

Exhibit A

Time Entries

Detail Fee Task Code Billing Report
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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B110 Asset Analysis and Recovery					
1368.002	11/09/2023	MRP	0.30	187.50	Emails w/ AGL and S&C re: information from third party w/r/t transactions; review the same
Total for Phase ID B110		Billable	0.30	187.50	Asset Analysis and Recovery
Phase ID B112 Asset Disposition					
1368.002	11/01/2023	KAB	3.90	3,198.00	review and revise most recent version of Grayscale motion (2.8); review and revise Mosley dec iso same (.2); review and revise Kurz dec iso same (.2); review and revise notice of investment services agreement (.3); email exchanges with S&C, A. Landis and M. Pierce re: same (.2); email and confer with M. Pierce and A. Landis re: proposed comments to same (.1); emails with M. Ramirez, J. Huynh, N. Jenner, M. Pierce and G. Williams re: potential filing and service needs related to the motion, decs and notice (.1)
1368.002	11/01/2023	AGL	0.50	575.00	Review and analyze motion and comments re: greyscale sale motion
1368.002	11/01/2023	MPH	0.30	93.00	Review Grayscale pleadings; emails with KAB, MRP, NEJ, GAW, MR & JLH regarding filing of same
1368.002	11/01/2023	MRP	1.30	812.50	Email exchanges w/ S&C re: Grayscale sale motion (.1); review draft motion (.7); call w/ J. Petiford re: Grayscale motion and related issues (.1) review KAB comments to draft motion and confer w/ KAB re: the same (.3); confer w/ KAB, NEJ and MR re: filing status of Grayscale motion (.1)
1368.002	11/03/2023	MR	1.00	310.00	emails with KAB, MRP, NEJ and JH re: Grayscale motion, declarations and notice of amended IMA (.3); draft notice re: same (.1); finalize grayscale motion for filing (.3); finalize notice re: amended IMA and file same (.3)
1368.002	11/03/2023	KAB	2.00	1,640.00	emails with S&C and M. Pierce re: Grayscale sale pleadings and notice of amended IMA (.1); confer with M. Pierce re: same (.1); review and revise multiple variations of sale pleadings (1.3); review and revise notice of amended IMA and attachments thereto (.3); emails with M. Ramirez, M. Pierce and N. Jenner re: finalization and filing of same (.2)
1368.002	11/03/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and M. Ramirez re: finalizing and filing Grayscale sale motion; review same for filing
1368.002	11/03/2023	MRP	2.60	1,625.00	Emails w/ S&C re: Grayscale same motion (.2); review grayscale sale motion (1.1); review Mosley and Kurz declarations iso of motion (.5); emails w/ MR, JH and KAB re: filing the same (.1); review amended IMA and notice of filing the same (.7)
1368.002	11/09/2023	KAB	0.20	164.00	emails with UST, S&C and M. Pierce re: the Galaxy amended ISA and the objection deadline related thereto; review and analyze redline of ISA in connection therewith
1368.002	11/09/2023	NEJ	0.10	52.50	Emails w. KAB, MRP and S&C re: October de minimis assets sale report
1368.002	11/09/2023	MRP	0.20	125.00	Emails w/ S&C and and UST re: Grayscale motion and revised form of order; review updated PFO
1368.002	11/09/2023	MRP	0.30	187.50	Email w/ S&C re: de minimis sale notice; review and comment on the same; emails w/ NEJ re: finalizing and filing the same; review filing version
1368.002	11/10/2023	KAB	0.20	164.00	emails with S&C, M. Pierce and N. Jenner re: de minimis sales report and comments thereto; review and revise same
1368.002	11/10/2023	MRP	0.40	250.00	Email w/ NEJ re: comments to De Minimis sale report notice and review the same; email w/ S&C re: revised de minimis asset sale report notice; review proposed filing version and multiple emails w/ NEJ and MH re: the same
1368.002	11/10/2023	MR	0.30	93.00	email with MRP, NEJ, JH and MPH re: October De Minimis Assets Sale Report; confer with NEJ re: same; call with MPH re: same
1368.002	11/10/2023	MPH	0.90	279.00	Finalize and format Report of Asset Sales Pursuant to Order Authorizing Procedures for Sale or Transfer of De Minimis Assets and Fund Assets and supporting Exhibit (.6); Email exchange with MRP, NEJ, MR & JLH re: same (.2); call with MR re: same (.1)
1368.002	11/10/2023	NEJ	0.60	315.00	Review and revise October de minimis assets sale report (.2); email MRP re: proposed revision to same (.1); email KAB, MRP and S&C re: same (.1); Email MRP, M. Ramirez, JLH, and MPH re: finalizing and filing same (.1); confer w. M. Ramirez re: same (.1)
1368.002	11/10/2023	MRP	1.00	625.00	Analyze objection filed by Applied Rationality w/r/t sale
1368.002	11/14/2023	KAB	0.10	82.00	emails with UST, S&C and M. Pierce re: extension of UST deadline to object to Galaxy expansion and related issues
1368.002	11/14/2023	NEJ	0.20	105.00	Review SEC's ROR on second amended investment services agreement
1368.002	11/14/2023	MRP	0.10	62.50	Email w/ UST and S&C re: amended IMA and asset sale motion
1368.002	11/14/2023	MRP	0.40	250.00	Analyze SEC reservation w/r/t amended IMA agreement
1368.002	11/15/2023	KAB	0.10	82.00	email M. Ramirez, J. Huynh, M. Pierce, N. Jenner and G. Williams re: extension of UST obj dl on Galaxy, updates to critical dates, calendar and related issues

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Phase ID B112 Asset Disposition					
1368.002	11/20/2023	KAB	0.80	656.00	review and analyze Blockfi ROR/obj to Trust sale motion
1368.002	11/26/2023	KAB	1.90	1,558.00	confer with M. Pierce re: reply iso sale motion (.2); emails with M. Pierce and S&C re: same and related issues (.2); review and revise multiple iterations of same (.1.1); review and revise declaration in support of same (.2); confer with M. Pierce and M. Hitchens re: finalization and filing of same (.2)
1368.002	11/26/2023	MPH	0.60	186.00	Finalize and file Reply in Support of Debtor's Motion for an Order Authorizing & Approving Procedures for the Sale or Transfer of Trust Assets, Exhibits A - B thereto (.3) and Declaration of E. Mosley II in support thereof (.2); Email exchange with KAB & MRP re: same (.1)
1368.002	11/27/2023	MR	0.40	124.00	file Certification of Counsel re: Second A&R IMA and upload order re: same; emails with KAB, MRP and NEJ re: same
1368.002	11/27/2023	KAB	0.20	164.00	emails with S&C, M. Pierce and N. Jenner re: Certification of Counsel re: IMA; confer with M. Pierce re: same; emails with LRC team re: finalization and filing of same
1368.002	11/27/2023	NEJ	0.50	262.50	Emails w. KAB and MRP re: COC re: Second A&R IMA and consider related issues (.1); review and finalize documents (.3); Emails and confer w. M. Ramirez re: filing same (.1)
1368.002	11/28/2023	MR	0.80	248.00	finalize and file NOW re: Certification of Counsel for AR IMA Notice (.2); finalize and file Certification of Counsel for AR IMA Notice (.3); emails with KAB, MRP, NEJ, GAW and JH re: same (.2); review docket and review entered order re: same (.1)
1368.002	11/28/2023	NEJ	0.20	105.00	Emails w. MRP and Chambers re: Certification of Counsel for investment services agreement; call w. Chambers re: same
1368.002	11/28/2023	NEJ	0.40	210.00	Confer w. GAW re: drafting NOW for investment services agreement; Review and revise draft of same; Confer w. MRP re: updated Certification of Counsel; Emails w. MRP, GAW and M. Ramirez re: finalizing and filing same; review same for filing
1368.002	11/28/2023	AGL	1.20	1,380.00	review and analyze trust asset sale motion, related pleadings and objections in preparation for 11/29 hearing
1368.002	11/28/2023	KAB	0.30	246.00	emails with S&C and M. Pierce re: SEC language for inclusion in IMA order; review and analyze language and consider issues related to same; emails with M. Pierce, N. Jenner and M. Ramirez re: issues related to same, Certification of Counsel and NOW
1368.002	11/29/2023	AGL	0.40	460.00	review and analyze supplemental objection from pro se claimant to trust sale motion
1368.002	11/29/2023	MPH	0.20	62.00	Finalize and upload with Court the proposed Trust Asset Sale Order; Email exchange with KAB, MRP, NEJ, MR & JLH re: same
1368.002	11/29/2023	MPH	0.10	31.00	Review as entered Trust Asset Sale Order; Email exchange with KAB, MRP, NEJ, MR & JLH re: same
1368.002	11/30/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: de minimis sale threshold issue
1368.002	11/30/2023	HWR	0.20	95.00	Review and consider A. Kranzley question re: amending de minimis sale order and emails w/ MRP and NEJ re: same
1368.002	11/30/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and S&C re: de minimis asset sale order caps; emails w. HWR and MRP re: same; consider related issues

Total for Phase ID B112	Billable	25.80	17,379.50	Asset Disposition
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Phase ID B120 Business Operations

1368.002	11/06/2023	KAB	0.30	246.00	discussion with M. Pierce re: open, time-sensitive issues and next steps for same
1368.002	11/07/2023	KAB	0.30	246.00	discussion with M. Pierce and N. Jenner re: open issues and next steps
1368.002	11/07/2023	MRP	0.30	187.50	Meeting w/ KAB and NEJ re: open issues
1368.002	11/07/2023	KAB	0.10	82.00	review email from J. Huynh re: amended notice of committee; review and analyze same
1368.002	11/07/2023	NEJ	0.30	157.50	Confer w. KAB and MRP re: open issues and next steps
1368.002	11/07/2023	KAB	0.70	574.00	email with B. Glueckstein, A. Landis and M. Pierce re: agreement to extend response deadlines for MTD and action needed related to same (.1); review and analyze the two motions to dismiss re: noticing for same (.3); review and analyze local rules re: same (.3)
1368.002	11/08/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: status of motion to dismiss certain debtors and Certification of Counsel for same; confer with M. Pierce re: same
1368.002	11/08/2023	KAB	0.10	82.00	discussion with M. Pierce re: status of various COCs
1368.002	11/08/2023	JH	0.40	110.00	Emails w/ MRP, NEJ, MR and MPH re: finalizing COC re: Order Dismissing the Chapter 11 Cases of Debtors Liquid Financial USA, Inc., LiquidEX, LLC, Zubr Exchange Limited and DAAG Trading, DMCC; Finalize, file and upload order re: same
1368.002	11/08/2023	MRP	0.10	62.50	Discussion w/ KAB re: status of various COCs
1368.002	11/08/2023	MRP	0.40	250.00	Email w/ S&C re: Ray dec iso of AHC reimbursement motion; review the same; emails

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Phase ID B120 Business Operations					
					w/ KAB, NEJ and MR re: filing the same
1368.002	11/08/2023	MRP	0.40	250.00	Analyze Committee response w/r/t AHC motion
1368.002	11/09/2023	NEJ	0.60	315.00	Draft, revise and review finalized version of Certification of Counsel for motion to dismiss additional debtors (D.I. 3375) (.4); emails w. MRP re: same; email w. KAB, MRP, HWR, and S&C re: same; emails w. MRP, M. Ramirez, JH and MPH re: finalizing same (.2)
1368.002	11/09/2023	NEJ	0.10	52.50	Email w. MRP and T. Engel re: SD Banking, FTX Vault Trust Co. and pledge question; email MRP re: same
1368.002	11/09/2023	GAW	0.10	39.50	Email with KAB, HWR, MRP, MR, JH, MH, regarding upcoming filings
1368.002	11/09/2023	HWR	0.30	142.50	Review upcoming filings and deadlines in main case and adversaries; and emails w/ MBM, KAB, MRP, NEJ, GAW MR, JH, MH re: same
1368.002	11/09/2023	MR	0.10	31.00	review multiple emails with MRP, NEJ, MPH and JH re: COC for Motion to Dismiss certain FTX debtors
1368.002	11/09/2023	MR	0.10	31.00	emails with MBM, KAB, MRP, NEJ, HWR, GAW, JH and MPH re: upcoming filings
1368.002	11/09/2023	NEJ	0.10	52.50	Emails w. MBM, KAB, MRP, HWR, GAW, M. Ramirez, JH, and MPH re: upcoming filings
1368.002	11/09/2023	MRP	0.50	312.50	Analyze Rabbitte objection to AHC motion
1368.002	11/10/2023	MRP	0.10	62.50	Email w/ M. Cilia, KAB and M. Russell re: SVB account statements
1368.002	11/10/2023	NEJ	0.10	52.50	Email w. KAB, MRP and S&C re: replies for filing on 11/12 and Certificate of No Objection for non-dischargeability motion
1368.002	11/13/2023	KAB	0.10	82.00	email with M. Ramirez re: dismissal order and review same
1368.002	11/13/2023	MR	0.20	62.00	review docket re: Order Dismissing the Chapter 11 Cases of Debtors Liquid Financial USA, Inc., LiquidEX, LLC, Zubr Exchange Limited and DAAG Trading, DMCC; review same; email with KAB, MRP, NEJ and JH re: same
1368.002	11/13/2023	NEJ	0.10	52.50	Email w. KAB, MRP and M. Ramirez re: order to dismiss certain debtors; review same
1368.002	11/14/2023	KAB	0.10	82.00	emails with counsel to SVB, M. Pierce, and M. Cilia re: production of certain requested account information and status of closure
1368.002	11/15/2023	KAB	0.50	410.00	discussion with M. Pierce re: open issues, next steps and strategy
1368.002	11/15/2023	GAW	0.10	39.50	Email w. KAB, MPR, NEJ, MR, JH re: UST extension to object to second amendment investment & service agreements and critical dates memo
1368.002	11/15/2023	MRP	0.50	312.50	Discussion w/ KAB re: open issues, next steps and strategy
1368.002	11/15/2023	MRP	0.50	312.50	Email w/ S&C re: revised proposed reimbursement order; review the same; emails w/ NEJ and JH re: preparing notice of filing; review and approve notice
1368.002	11/16/2023	KAB	0.30	246.00	call with A. Kranzley re: Japan employee issue
1368.002	11/16/2023	KAB	0.20	164.00	review and analyze Eversheds 3rd supplemental 2019 statement
1368.002	11/17/2023	MRP	1.60	1,000.00	Analyze motion to dismiss FTX Europe ch 11 case
1368.002	11/20/2023	AGL	0.90	1,035.00	review and analyze mtd FTX europe
1368.002	11/20/2023	MR	0.20	62.00	review and analyze docket re: Motion to Dismiss Debtor FTX Europe AG D.I. 4037; email with KAB, MRP, NEJ, GAW, JH and MPH re: same
1368.002	11/21/2023	KAB	0.20	164.00	discussion with M. Pierce re: upcoming filings, agenda for the 29th and related issues; email S&C and M. Pierce re: same
1368.002	11/21/2023	GAW	1.50	592.50	Emails w. KAB, MPR re: trade infringement letter (.2); Review/Revise same (.5); Confer with KAB & MRP re: same (.3); Research service information (.3); Emails w. MPR, KAB, S&C re: same (.1); Confer w. KAB re: same (.1)
1368.002	11/21/2023	KAB	0.80	656.00	emails with S&C, M. Pierce and G. Williams re: letter to tech company re: trademark infringement and fraud (.2); review and analyze multiple iterations of draft letter (.3); emails with M. Pierce and G. Williams re: next steps on same (.1); discussions with M. Pierce and G. Williams re: service issues (.2)
1368.002	11/21/2023	MRP	1.70	1,062.50	Emails w/ S&C re: trademark infringement issues (.1); review letter to tech company re: removal of infringing app (.4); review and analyze tech company legal complaint submission information (1.2)
1368.002	11/22/2023	GAW	0.20	79.00	Emails w. KAB, MPR re: trade infringement letter; Review/Revise same
1368.002	11/27/2023	KAB	0.30	246.00	discussion with M. Pierce re: open issues and next steps
1368.002	11/27/2023	KAB	0.80	656.00	review and analyze Emergent motion for Antiguan Court's supervision of Antiguan professionals
1368.002	11/27/2023	NEJ	0.70	367.50	Emails w. KAB and MRP re: Certification of Counsel re: Second A&R IMA (.3); Finalize same (.2); Emails and confer w. M. Ramirez re: filing same (.2)
1368.002	11/28/2023	GAW	0.80	316.00	Confer w. NEJ re: NOW of COC re: Second A&M IMA (.1); Review/Analyze COC re: Second A&M IMA (.1); Draft/Revise NOW of COC re: Second A&M IMA (.3); Emails w. NEJ re same (.1); Email w. MRP and NEJ re: same (.1); Emails w. MRP, NEJ, MR & JH re: filing same (.1)

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Phase ID B120 Business Operations					
1368.002	11/28/2023	KAB	0.20	164.00	review orders dismissing Liquid Financial USA, LiquidEX, Zubr and DAAG; emails with J. Huynh re: same
1368.002	11/28/2023	NEJ	0.40	210.00	Confer w. GAW re: notice of withdrawal of Certification of Counsel re: Second A&R IMA; review and revise same; emails w. MRP and GAW re: same; emails w. MRP, GAW
1368.002	11/30/2023	KAB	0.40	328.00	emails with S&C, A. Landis and M. Pierce re: MTD and potential motion to extend time to respond; emails with counsel to movant, S&C and LRC teams re: scheduling of same; confer with A. Landis and M. Pierce re: issues related to same
Total for Phase ID B120		Billable	18.90	12,122.50	Business Operations
Phase ID B122 Case Administration					
1368.002	11/01/2023	JH	0.20	55.00	Review docket for newly filed pleadings and update calendars and critical dates re: same
1368.002	11/01/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner, M. McGuire and G. Williams re: 11/1 service
1368.002	11/01/2023	NEJ	0.20	105.00	Email MBM, KAB, MRP, GAW, S&C, and Kroll re: 11/1 Service Instructions; Confer w. JLH re: same
1368.002	11/02/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	11/03/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	11/03/2023	KAB	0.20	164.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/3 service and related issues
1368.002	11/03/2023	NEJ	0.20	105.00	Email KAB, MRP, S&C, and Kroll re: 11/3 service instructions
1368.002	11/06/2023	JH	0.10	27.50	Review and revise critical dates memo and calendars w/r/t extension of Objection Deadline re: Rule 2004 Motion (Center for Applied Rationality)
1368.002	11/06/2023	NEJ	0.30	157.50	Email KAB, MRP, HWR, S&C, and Kroll re: 11/6 service instructions; Email and confer w. HWR re: same
1368.002	11/06/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, H. Robertson and N. Jenner re: 11/6 service
1368.002	11/06/2023	HWR	0.20	95.00	Emails w/ NEJ, Kroll, KAB, MRP, GAW, and S&C and confer w/ NEJ re: service for adversary filings and review documents for service
1368.002	11/07/2023	JH	0.10	27.50	Update critical dates memo and calendars re: deadlines from recently filed pleadings
1368.002	11/07/2023	NEJ	0.20	105.00	Email KAB, MRP, GAW, S&C, and Kroll re: 11/7 service instructions
1368.002	11/07/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/7 service
1368.002	11/08/2023	NEJ	0.10	52.50	Email KAB, MRP, GAW, S&C, and Kroll re: recall of 11/7 service email; email w. KAB and S&C re: same
1368.002	11/08/2023	KAB	0.20	164.00	emails with S&C, M. Pierce and N. Jenner re: issue with 11/7 service; review and analyze same; emails with Kroll, S&C, M. Pierce and N. Jenner re: same
1368.002	11/08/2023	GAW	0.30	118.50	Emails HWR & MBM re: Draft Pro Hac Vice Jonathan M. Sedlak; Draft re: same;
1368.002	11/08/2023	JH	0.20	55.00	Update calendars and critical dates w/r/t deadlines related to Order Scheduling Omnibus Hearing Dates for December 13th, January 17 and February 22
1368.002	11/08/2023	GAW	0.50	197.50	Confer w. NEJ re: Kroll Service Instructions and review docket re: same (.3); Multiple emails with NEJ, KAB, MRP, HWR, A. Krantzley, and J. Kapoor re: FTX service instructions for filing (.2)
1368.002	11/08/2023	NEJ	0.40	210.00	Confer w. GAW re: 11/8 service instructions; confer and email w. HWR re: same; email KAB, MRP, HWR, GAW, S&C and Kroll re: same
1368.002	11/08/2023	HWR	0.10	47.50	Emails w/ NEJ, Kroll, KAB, MRP, GAW, and S&C re: service of adversary filings
1368.002	11/08/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/8 service
1368.002	11/09/2023	KAB	0.30	246.00	email with M. Pierce and N. Jenner re: 11/8 service issues and status; emails with Kroll, S&C, M. Pierce and N. Jenner re: same
1368.002	11/09/2023	GAW	0.10	39.50	Follow-up Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: 11/8 service issues
1368.002	11/09/2023	GAW	0.40	158.00	confer with NEJ re: Service Instruction (11/9); review docket re: same; email NEJ re: same
1368.002	11/09/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and S&C re: 11/8 service issues and completion; emails w. KAB and MRP re: same; emails w. KAB, MRP and Kroll re: same; emails w. KAB, MRP, S&C, and Kroll and confer w. KAB and MRP re: same
1368.002	11/09/2023	NEJ	0.10	52.50	Email KAB, MRP, GAW, and Kroll re: standing service email list and confirmation of service
1368.002	11/09/2023	NEJ	0.20	105.00	Confer and email w. GAW re: 11/9 service needs; analyze docket re: same
1368.002	11/09/2023	HWR	0.10	47.50	Emails w/ Kroll, S&C, NEJ, KAB, MRP, GAW re: service issues
1368.002	11/09/2023	HWR	0.10	47.50	Emails w/ S&C, MBM, MR re: PHV for J. Sedlak and review finalized version of same for filing
1368.002	11/09/2023	MR	0.40	124.00	emails with HWR and MBM re: PHV Motion for J. Sedlak; finalize and file same
1368.002	11/09/2023	MRP	0.10	62.50	Emails w/ KAB and NEJ re: service issues

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Phase ID B122 Case Administration					
1368.002	11/10/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	11/10/2023	GAW	0.70	276.50	Review/Analyze dockets re: 11/10 service instructions to kroll (.3); Emails w. NEJ re: same (.2); Emails w. NEJ and HWR re: adversary filings (.1); Emails with KAB, MRP, NEJ, HWR, Kroll and S&C re: service (.1)
1368.002	11/10/2023	HWR	0.30	142.50	Emails w/ NEJ, Kroll, KAB, MRP, GAW, and S&C re: service of 11/10 adversary filings, review documents for service, and draft instructions re: same
1368.002	11/10/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 11/10 service
1368.002	11/10/2023	NEJ	0.60	315.00	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 11/10 service instructions (.2); Confer and emails w. GAW re: same (.2); Emails w. HWR re: same (.1); Confer w. MRP re: same (.1)
1368.002	11/12/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C, and Kroll re: 11/12 service
1368.002	11/12/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/12 service
1368.002	11/13/2023	JH	0.10	27.50	Review and update calendars and critical dates memo
1368.002	11/13/2023	GAW	1.20	474.00	Review/Analyze docket re: 11/13 service instructions (.7); Emails w. NEJ re: same (.4); Email w. NEJ, KAB, MRP, HWR, S&C and Kroll re: same (.1)
1368.002	11/13/2023	KAB	0.20	164.00	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 11/13 service
1368.002	11/13/2023	HWR	0.10	47.50	Emails w/ MR and M. Bennett re: order granting PHV for J. Sedlak
1368.002	11/13/2023	HWR	0.20	95.00	Emails w/ NEJ, GAW, Kroll, KAB, MRP, and S&C re: service of 11/14 filings and review adversary pleadings re: same
1368.002	11/13/2023	MR	0.10	31.00	review Order Granting Motion for Admission pro hac vice of Jonathan M. Sedlak; email with MBM, HWR & JH re: same
1368.002	11/13/2023	NEJ	0.90	472.50	Email KAB, MRP, HWR, S&C, and Kroll re: 11-13 service instructions (.6); Emails and confer w. GAW re: same (.2); Emails w. HWR and GAW re: same (.1)
1368.002	11/14/2023	JH	0.10	27.50	Review docket for newly filed pleadings and revise critical dates memo
1368.002	11/14/2023	GAW	0.20	79.00	Emails w. MR re: ecf notifications; Confer w. MR re: same
1368.002	11/14/2023	NEJ	0.10	52.50	Email w. KAB, MRP, HWR and S&C re: service of EV US and EV UK Settlements; email KAB, MRP, HWR, S&C and Kroll re: same
1368.002	11/14/2023	GAW	0.50	197.50	Review/Analyze docket re: 11/14 service instructions (.3); Email w. NEJ re: same (.1); email w. KAB, MRP, HWR, S&C, and Kroll re: same (.1)
1368.002	11/14/2023	HWR	0.10	47.50	Discussions w/ NEJ and emails w/ NEJ, Kroll, KAB, MRP, GAW, and S&C re: service of 11/13 filings
1368.002	11/14/2023	NEJ	0.10	52.50	Review and confirm 11/13 service
1368.002	11/14/2023	NEJ	0.10	52.50	Email KAB, MRP, HWR, S&C, and Kroll re: 11-14 Service Instructions
1368.002	11/14/2023	MRP	0.20	125.00	Review AHC Certification of Counsel w/r/t resolution of UST sealing objection
1368.002	11/15/2023	KAB	0.10	82.00	emails with Kroll, M. Pierce, N. Jenner and S&C re: service of amended agenda
1368.002	11/15/2023	JH	0.10	27.50	Update critical dates memo and calendars
1368.002	11/15/2023	GAW	0.50	197.50	Review/Analyze docket re: 11/15 service instructions (.3); Email w. NEJ re: same (.1); Emails w. KAB, NEJ, HWR, S&C, and Kroll, re: same (.1)
1368.002	11/15/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 11/15 service
1368.002	11/15/2023	HWR	0.10	47.50	Emails w/ NEJ, Kroll, KAB, MRP, GAW, and S&C re: service of 11/15 filings
1368.002	11/15/2023	MPH	0.20	62.00	Review and analyze Order Approving Addendum to Confidentiality Agreement & Stipulated Protective Order in main Ch. 11 case; Email exchange with MBM, MRP, NEJ, HWR & JLH re: same
1368.002	11/15/2023	NEJ	0.10	52.50	Email KAB, MRP, S&C, and Kroll re: serving amended agenda
1368.002	11/15/2023	NEJ	0.30	157.50	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 11-15 service instructions; confer w. GAW re: same; confer w. HWR re: same
1368.002	11/16/2023	NEJ	0.10	52.50	Emails w. KAB, counsel to the UCC and counsel to AHC re: full transcript from 11/15 hearing; emails w. KAB, MRP, M. Ramirez, and JLH re: same
1368.002	11/16/2023	JH	0.10	27.50	Update critical dates memo
1368.002	11/20/2023	GAW	0.40	158.00	Review/Analyze docket re: 11/20 service instructions; email MBM re: same; Emails w. KAB, MRP, S&C and Kroll re: same
1368.002	11/20/2023	KAB	0.10	82.00	emails with Kroll, S&C, G. Williams and M. Pierce re: 11/20 service
1368.002	11/21/2023	JH	0.10	27.50	Update calendars and critical dates memo re: newly filed pleadings
1368.002	11/21/2023	KAB	0.10	82.00	email with Kroll, S&C, M. Pierce, H. Robertson and G. Williams re: 11/21 service
1368.002	11/21/2023	GAW	0.40	158.00	Review/Analyze Docket re: 11/21 service instructions; Email w. HWR re: same; Email with Kroll, S&C, MRP, HWR, re: 11/21 service instructions
1368.002	11/21/2023	HWR	0.30	142.50	Confer w/ GAW re: service of 11/21 adversary filings and emails w/ GAW, KAB, MRP, S&C, and Kroll re: same
1368.002	11/22/2023	GAW	0.40	158.00	Review/Analyze docket re: 11/22 service instructions; email with MRP & HWR re: same; email with Kroll, S&C, KAB, MRP, HWR, re: service instructions
1368.002	11/22/2023	JH	0.10	27.50	Review and revise critical dates memo

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Phase ID B122 Case Administration					
1368.002	11/22/2023	HWR	0.40	190.00	Review and revise draft service email re: 11/22 filings and emails w/ GAW, MRP, KAB, S&C, and Kroll re: same
1368.002	11/22/2023	KAB	0.10	82.00	emails with G. Williams, M. Pierce, H. Robertson, S&C and Kroll re: 11/22 service
1368.002	11/22/2023	KAB	0.10	82.00	emails with S&C, Gibbons, A. Landis and M. Pierce re: service of MTD FTX Europe issues
1368.002	11/26/2023	KAB	0.20	164.00	emails with M. Pierce, S&C and Kroll re: service of 11/26 pleadings and related issues
1368.002	11/26/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C, and Kroll re: 11-26 service instructions
1368.002	11/27/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	11/27/2023	GAW	0.40	158.00	Review/Analyze docket re: 11/27 service instructions; Confer w. NEJ re: same; Emails w. NEJ re: same
1368.002	11/27/2023	KAB	0.20	164.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/27 service and related issues
1368.002	11/27/2023	NEJ	0.40	210.00	Confer and emails w. GAW re: 11/27 service instructions; email KAB, MRP, GAW, S&C and Kroll re: 11-27 Service Instructions
1368.002	11/28/2023	JH	0.20	55.00	Review docket for newly filed pleadings and update critical dates memo
1368.002	11/28/2023	GAW	0.60	237.00	Review/Analyze docket re: 11/28 service instructions (.4); Email w. NEJ re: same (.1); Confer w. NEJ re: same (.1)
1368.002	11/28/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/28 service
1368.002	11/28/2023	HWR	0.10	47.50	Emails w/ GAW and NEJ re: 11/28 adversary service
1368.002	11/28/2023	NEJ	0.20	105.00	Email KAB, MRP, GAW, S&C, and Kroll re: 11-28 Service Instructions
1368.002	11/29/2023	GAW	0.50	197.50	Review/Analyze docket re: 11/29 service instructions (.3); Email w. NEJ re: same (.1); Emails w. KAB, MRP, NEJ, S&C and A&M re: same (.1)
1368.002	11/29/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/29 service
1368.002	11/29/2023	HWR	0.10	47.50	Emails w/ NEJ and GAW re: service of 11/29 filings
1368.002	11/29/2023	NEJ	1.00	525.00	Email KAB, MRP, GAW, S&C and Kroll re: 11/29 Service Instructions (.4) Emails w. HWR and GAW re: adversary service and review related issues (.1); Confer w. GAW re: same (.2); Follow-up calls and emails w. Kroll re: service (.3)
1368.002	11/30/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	11/30/2023	GAW	0.70	276.50	Review/Analyze docket re: 11/30 service instructions (.4); Email w. NEJ re: same (.2); Emails w. MRP, NEJ, S&C and Kroll re 11/29 service instructions (.1)
1368.002	11/30/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 11/30 service
1368.002	11/30/2023	KAB	0.20	164.00	emails with N. Jenner and M. Pierce re: service issues
1368.002	11/30/2023	NEJ	0.70	367.50	Email KAB, MRP, GAW, S&C, and Kroll re: 11/29 service completion (.1); Call w. Prime Clerk re: same (.1); analyze related issues (.3); email KAB and MRP re: same (.3)
1368.002	11/30/2023	NEJ	0.40	210.00	Email KAB, MRP, GAW, S&C and Kroll re: 11/30 service instructions; confer w. GAW re: same; Confer w. HWR re: adversary service
Total for Phase ID B122		Billable	23.20	11,345.50	Case Administration

Phase ID B124 Claims Administration & Objections

1368.002	11/01/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and G. McDaniel re: agreement on 101 Second Street's motion for admin claim; confer w. MRP re: same
1368.002	11/01/2023	MRP	0.20	125.00	Confer w/ NEJ re: 102nd street motion and proposed order on the same; emails w/ NEJ and G. McDaniel re: the same
1368.002	11/01/2023	KAB	0.10	82.00	emails with G. McDaniel, M. Pierce and N. Jenner re: admin claim stip
1368.002	11/01/2023	MRP	0.30	187.50	Emails w/ R. Esposito re: claim objection notice requirements; briefly analyze rules re: the same
1368.002	11/01/2023	MR	0.20	62.00	emails with M. Lynzy, MRP, NEJ and JLH re: POC for a customer; call with JLH re: same
1368.002	11/01/2023	KAB	0.10	82.00	emails with C. Lyons, M. Pierce and N. Jenner re: customer POC inquiry and issues
1368.002	11/02/2023	KAB	0.10	82.00	emails with C. Lyons, M. Pierce and N. Jenner re: customer POC issue; emails with Kroll, M. Pierce and N. Jenner re: same
1368.002	11/02/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and C. Lyons re: proof of claim details for a customer; Emails w. KAB and MRP re: same; Emails w. KAB, MRP and Kroll re: same and review related documents
1368.002	11/09/2023	KAB	0.70	574.00	emails and call with A. Kranzley re: claim objections, solicitation and other open issues (.3); emails with M. Pierce, N. Jenner, M. Ramirez, J. Huynh, M. Hitchens and G. Williams re: upcoming filings and coverage needed (.1); emails with S&C, M. Pierce and N. Jenner re: draft claim objections, notice and exhibit issues (.1); confer with M. Pierce re: same (.1); emails with A&M and M. Pierce re: proposed resolution of certain claim issues; email with A. Kranzley and M. Pierce re: same (.1)
1368.002	11/09/2023	MRP	0.20	125.00	Emails w/ A&M re: resolution of claim filed by customer party

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1368.002	11/09/2023	MRP	0.10	62.50	Email w/ S&C re: claim objections
1368.002	11/10/2023	KAB	1.30	1,066.00	Call with M. Pierce re: claim objection drafts, custom notices and related issues (.2); emails with S&C, M. Pierce and N. Jenner re: claim objection and claimant issues and consider issues related thereto (.2); emails with M. Pierce, N. Jenner and G. Williams re: review of claim objs, prep of various ancillary pleadings and conflict review of claimants and consider issues in connection with same (.3); emails with M. Pierce and N. Jenner re: notices for claim objs and comments to same (.2); review and revise multiple iterations of notices (.4)
1368.002	11/10/2023	JH	0.50	137.50	Emails w/ NEJ, MR and MPH re: drafting notices for omnibus claims objections (.1); Draft and revise notice re: First Omnibus Claims Objection for NEJ's initial review (.2); Draft notices for 2nd, 3rd, 4th and 5th omnibus claims objections (.2)
1368.002	11/10/2023	MRP	3.20	2,000.00	Call w/ KAB re: claim objections and open issues w/r/t the same (.2); multiple emails w/ NEJ and KAB re: drafting notices for omnibus claim objections and individualized notices for claimants (.2); email w/ S&C, A&M and KAB re: draft exhibits to claim objections and briefly review the same (.4); confer w/ KAB re: the same (.1); Emails w/ S&C re: omnibus claim objections (.2); emails w/ NEJ re: the same (.3); calls w/ NEJ re: notices to claim objections (.4); review and revise draft claim objections (1.1); Call w/ NEJ re: claim objection issues and research for precedent on the same (.3)
1368.002	11/10/2023	GAW	3.40	1,343.00	Call w. NEJ re: Individualized Notices of Claim Objections to Affected Claimants (.5); Emails w. NEJ re: same (.1); Research re: individual claim objection notices and related issues (2.8)
1368.002	11/10/2023	MR	0.10	31.00	review emails from NEJ and JH re: notices for Claim Objections
1368.002	11/10/2023	NEJ	9.10	4,777.50	Emails w. KAB, MRP, S&C, and A&M re: draft 1st-5th claim objections (.2); review and revise same (4.1); call w. GAW re: same (.5); emails and confer w. MRP re: same (.3); Emails w. M. Ramirez, JLH and MPH re: notices for omnibus claim objections (.1); Review and revise same (.6); Review omnibus objection claimant list (.4); Call w. MRP re: same (.2); Research re: claim objections (1.1); Review and revise individualized notices for claim objections (1.6)
1368.002	11/11/2023	NEJ	0.50	262.50	Emails w. KAB, MRP, S&C, and A&M re: revisions to individualized notices of omnibus claim objections (.1); review proposed revisions (.2); Emails w. KAB and MRP re: issues re: same (.2)
1368.002	11/11/2023	MRP	0.80	500.00	Numerous emails w/ S&C and LRC re: customized claim objection exhibits (.4); revise/update form of the same (.2); emails w/ KAB and NEJ re: same (.2)
1368.002	11/11/2023	KAB	1.20	984.00	numerous emails with S&C, A&M, M. Pierce and N. Jenner re: claim objs, notices and related issues, review local rules and court order on omni procedures in connection with same (.6); review and revise notices and consider issues related thereto (.4); emails with M. Pierce and N. Jenner re: same and related issues (.2)
1368.002	11/12/2023	NEJ	1.60	840.00	Emails w. KAB, MRP and S&C re: revised objections (.1); emails and confer w. MRP re: same (.1); review and revise objections (.8); revise individualized notices of omnibus claim objections (.5); emails w. KAB, MRP, S&C, and A&M re: same (.1)
1368.002	11/12/2023	MRP	1.70	1,062.50	Multiple emails w/ S&C and LRC re: current claim objections (.2); update draft omnibus claim objections (1.4); confer w/ NEJ re: the same and email w/ NEJ re: same (.1)
	11/12/2023	KAB	1.50	1,230.00	multiple emails with S&C, Kroll, A&M, M. Pierce and N. Jenner re: omni claim objs, custom exhibits, notices and related issues (.3); review and revise multiple iterations of notices (.2) and objections (.8); confer with M. Pierce and N. Jenner re: same (.2)
1368.002	11/13/2023	KAB	6.30	5,166.00	numerous emails with Kroll, S&C, A&M, M. Pierce and N. Jenner re: 1st round of omni claim objs, customized exhibits, service, customized notices and related issues (.7); emails and confer with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: redaction issues, finalization, filing and service of redacted and unredacted versions of 5 omni claim objections (.4); review and revise redacted and unredacted versions of 1st omni claim objection and all exhibits thereto (1.1); review and revise redacted and unredacted versions of 2nd omni claim objection and all exhibits thereto (.9); review and revise redacted and unredacted versions of 3rd omni claim objection and all exhibits thereto (.9); review and revise redacted and unredacted versions of 4th omni claim objection and all exhibits thereto (.8); review and revise redacted and unredacted versions of 5th omni claim objection and all exhibits thereto (.9); review and revise the 5 customized notices for service on creditors (.4); confer with N. Jenner and M. Pierce re: same (.2)
1368.002	11/13/2023	JH	0.20	55.00	Confer w/ NEJ re: reviewing and revising Notices of Omnibus Claims Objections; Review and revise same

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Phase ID B124 Claims Administration & Objections					
1368.002	11/13/2023	KAB	0.80	656.00	review and analyze Rheingans-Yoo's response to claim objection
1368.002	11/13/2023	GAW	0.10	39.50	Emails w. KAB, NEJ, MRP, MH, MR, JH, re: nonsubstantive omnibus claim objections
1368.002	11/13/2023	JH	3.00	825.00	Multiple emails and discussions w/ KAB, MRP, NEJ and MR re: finalizing and filing Redacted and Unredacted Omnibus Claims Objections (.5); Review, finalize and file related and sealed 4th and 5th omnibus objections (2.5)
1368.002	11/13/2023	MR	0.20	62.00	review docket re: Ross Rheingans-Yoo's Response to Debtors' Objection to Claim No. 5166, Related D.I. No. 3409; review same; email with KAB, MRP, NEJ and JH re: same
1368.002	11/13/2023	MR	3.40	1,054.00	emails with KAB, MRP, NEJ, GAW, JH and MPH re: non-substantive omnibus claim objections (.1); finalize and file redacted and sealed 1st, 2nd and 3rd omnibus objection to claims (2.3); prepare as-filed sealed copy of same (.3); update critical dates re: same (.2); multiple emails and conversations with KAB, MRP, NEJ and JH re: same (.5)
1368.002	11/13/2023	NEJ	3.20	1,680.00	Emails and discussions w. KAB, MRP, A&M, Kroll and S&C re: 1st round of claim objections and various related issues (.6); emails w. MRP re: same (.3); review and prep for filing (1.8); emails and confer w. KAB, MRP, M. Ramirez and JH re: filing same in sealed and unsealed formats (.5)
1368.002	11/13/2023	NEJ	0.40	210.00	Revise customized objection notices; Emails w. KAB and MRP re: same; Email KAB, MRP, S&C, A&M, and Kroll re: same
1368.002	11/13/2023	MRP	3.60	2,250.00	Review revised and proposed final versions of claim objections (2.2); numerous emails w/ S&C and A&M teams re: the same (.4); emails w/ NEJ and KAB re: updated customized forms of notice (.2); review and comment on the same (.8)
1368.002	11/14/2023	KAB	0.10	82.00	emails with Committee, S&C, M. Pierce and N. Jenner re: sealed versions of omni claim objections 1-5; email with M. Pierce and N. Jenner re: service of same on UST
1368.002	11/14/2023	NEJ	0.10	52.50	Email KAB, MRP and UST re: sealed omnibus claim objections; Email w. KAB and MRP re: same
1368.002	11/15/2023	KAB	0.30	246.00	review and analyze email from customer re: duplicate claim, consider issues raised related thereto and review omni claim objection in connection therewith; emails with A. Kranzley and A&M re: same
1368.002	11/15/2023	KAB	0.40	328.00	emails with G. McDaniel re: admin claim resolution; emails with M. Pierce and N. Jenner re: stip/PFO resolving same and related issues; emails with S&C, M. Pierce and N. Jenner re: same; confer with M. Pierce re: same
1368.002	11/15/2023	MRP	0.60	375.00	Draft revised PFO in resolution of 101 second street order (.5); emails w/ S&C re: the same (.1)
1368.002	11/16/2023	KAB	1.90	1,558.00	emails with M. McCullough, S&C and M. Pierce re: Ripple response to 3rd omni claim obj. and briefly review attachments provided by Ripple in connection therewith (.3); emails with A&M and A. Kranzley re: same (.1); email with A. Kranzley re: omni claim obj response management, tracking and resolution processes (.1); consider options and develop plan related thereto (.7); discussions with M. Pierce and N. Jenner re: same (.3); consider tracker needed for omni claim objs; email with G. Williams, M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: creation, maintenance and use of same (.3); emails with A&M, A. Kranzley, and M. Pierce re: issue with 2nd omni and withdrawn claims and consider resolution options (.1)
1368.002	11/16/2023	GAW	1.80	711.00	Emails w. KAB, MRP, NEJ, MR, JH, re: omnibus claim objection tracker (.2); Review/Analyze third omnibus claim objection (.1); Confer w. KAB re: same (.1); Confer w. NEJ re: same (.8); Draft/Revise First Set of Omnibus Claim Objection Response Tracker (.6)
1368.002	11/16/2023	NEJ	1.10	577.50	Confer w. KAB and MRP re: claims objection management and tracker (.3); Confer w. GAW re: same (.4); review and revise tracker (.4)
1368.002	11/16/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C, and A&M re: 2nd omni claim objection and withdrawn claims
1368.002	11/16/2023	MR	0.10	31.00	email with KAB, MRP, NEJ, GAW and JH re: Ripple's response to third omnibus claims objection and tracking chart re: same
1368.002	11/16/2023	AGL	0.10	115.00	discussions with KAB re: claims resolution process
1368.002	11/16/2023	KAB	0.30	246.00	emails with A&M and S&C re: 2nd round of claim objections, review and analyze list of same and consider issues related thereto
1368.002	11/16/2023	KAB	0.20	164.00	emails with counsel to a customer and S&C re: resolution of response to claim obj.; emails with S&C and A&M re: same; consider agenda, Certification of Counsel and order revisions needed related to same
1368.002	11/16/2023	KAB	0.10	82.00	discussions with A. Landis re: claims resolution process
1368.002	11/17/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and A. Landis re: Celsius POC attachments, review historical emails re: same

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1368.002	11/17/2023	GAW	0.20	79.00	Confer w. NEJ re: omnibus claim objection response tracker; Email w. KAB, MRP, NEJ, MR, JH, re: same
1368.002	11/17/2023	MR	0.10	31.00	email with KAB, MRP, NEJ, JH re: Omnibus Claim Objection Tracker
1368.002	11/17/2023	NEJ	1.20	630.00	Emails w. MRP, HWR and S&C re: redacted Ross Rheingans-Yoo response exhibit issues (.1); emails w. MRP and HWR re: same (.2); Emails w. MRP, HWR and MBM re: same and consider issues related thereto (.1); calls w. K. Mayberry re: same (.2); analyze issues (.3); Call w. MRP and HWR re: same (.3)
1368.002	11/17/2023	HWR	1.10	522.50	Emails w/ S&C, MRP, NEJ and MBM re: issues for reply in support of objection to Rheingans-Yoo claim and consider issues related thereto (.3) and review local rules re: sealing issues (.4); call w/ MRP and NEJ re same (.3); call w/ K. Mayberry re: same (.1)
1368.002	11/17/2023	MR	0.10	31.00	review and analyze docket re: Yumou Wei's Motion to File Claim After Claims Bar Date D.I. 4032; email with KAB, MRP, NEJ, GAW, JH and MPH re: same
1368.002	11/17/2023	NEJ	0.30	157.50	Review and revise omnibus objection tracking chart; confer w. GAW re: same
1368.002	11/17/2023	MRP	0.40	250.00	Analyze motion to file late claim
1368.002	11/20/2023	KAB	0.40	328.00	emails with A&M and S&C re: customer duplicate claim issue; consider issues related to same; email G. Williams, M. Pierce, M. Ramirez and J. Huynh re: same, updates to tracking chart and agenda; confer with G. Williams re: claim response tracker, updates and related issues
1368.002	11/20/2023	MRP	1.80	1,125.00	Discussion w/ HWR and MBM re: Yoo claim objection and issues related to redacted exhibit (.3); Review/Analyze file materials including Docket & Omnibus Claim Objections in connection with updating tracker (.5); Review/Revise claim objection response tracker (.7); Call w/ M. Joyce and HWR re: Roo Yoo claim response redacted exhibit issue (.2); confer w/ HWR re: the same (.1)
1368.002	11/20/2023	HWR	0.90	427.50	Confer w/ MRP and MBM re: Ross Rheingans-Yoo response to claim objection and sealing issues w/ same (.5); call w/ MRP and S. Mazzarelli re: same (.2); call w/ Delaware counsel to Rheingans-Yoo re: same (.1); emails w/ MRP and S&C re: same (.1)
1368.002	11/21/2023	AGL	0.30	345.00	emails and discussions with Irc team re: KYC issues
1368.002	11/21/2023	KAB	0.20	164.00	emails with M. McGuire, A. Landis and M. Pierce re: claim/KYC inquiries and next steps to resolve; confer with M. Pierce re: same
1368.002	11/21/2023	MRP	0.20	125.00	Emails w/ MBM, AGL and KAB re: KYC inquiry and related issues
1368.002	11/21/2023	MRP	0.10	62.50	Email w/ HWR and S&C re: Ross Yoo exhibit issues
1368.002	11/21/2023	HWR	0.80	380.00	Draft email to counsel for Ross Rheingans-Yoo re: response to debtors claim objection (.5) discussions and emails w/ MRP re: same (1); emails w/ MBM, S&C re: issues re: Rheingans-Yoo response (.2)
1368.002	11/21/2023	MBM	0.40	360.00	numerous communications with Pierce and Robertson re: Yoo claim objection sealing
1368.002	11/22/2023	GAW	0.50	197.50	Emails w. JH, AGL, KAB, MRP, NEJ, MR, and JH re: claimant response to first omni objection [D.I 4087] (.1); Review/Analyze re: same (.2); Review/Revise omnibus claim objection response tracker (.2)
1368.002	11/27/2023	KAB	0.10	82.00	emails with G. McDaniel, M. Pierce and N. Jenner re: resolution of admin claim motion
1368.002	11/27/2023	KAB	0.20	164.00	emails with customer, S&C and M. Pierce re: claim objection and surviving claim; email M. Pierce, N. Jenner and G. Williams re: tracking chart updates
1368.002	11/27/2023	GAW	3.10	1,224.50	Confer w. NEJ re: claim objections response tracker (.4); Emails w. NEJ re: same (.2); Draft/Revise claim objection response tracker, including reviewing and analyzing claims objection response(s), claim objections, claims, and docket in connection therewith (1.8); Email w. KAB, MRP, NEJ, re: customer Claim Obj Responses (.1); Call w. S&C, A&M, KAB, MRP, NEJ re: same (.5); Meeting with KAB, MRP, NEJ re: tracker (.2)
1368.002	11/27/2023	MRP	0.70	437.50	Attend call w/ A&M and S&C, KAB, NEJ, and GAW re: claim objection process, tracking, and related issues (.5); confer w/ KAB, NEJ and GAW re: same (.2)
1368.002	11/27/2023	KAB	0.70	574.00	call with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: claim objection/response action plan, tracking, and next steps (.5); meeting with M. Pierce, N. Jenner and G. Williams re: debrief, process and next steps on same (.2)
1368.002	11/27/2023	NEJ	1.70	892.50	Call w. KAB, MRP, GAW, A&M, and S&C re: claim objection reconciliation and response process (.5); debrief w. KAB, MRP and GAW re: same and next steps (.2); Review and revise objection tracker for responses to 1-5 omni claim objection (.5); email KAB, MRP and GAW re: same (.1); Confer w. GAW re: claim objection response tracker and revisions thereto (.4)

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Phase ID B124 Claims Administration & Objections					
1368.002	11/28/2023	MRP	0.20	125.00	Email w. G. McDaniel re: agreed order on 101 Second Street Admin Claim motion; confer w/ KAB re: same
1368.002	11/28/2023	NEJ	0.60	315.00	Emails w. MRP, GAW and ALS re: call from customer re: 2nd and 4th omni claim objections (.1); analyze issues re: same (.3); calls w. customer re: same (.2); email MRP, GAW and customer re: same; Email MRP and GAW re: same (.1)
1368.002	11/28/2023	NEJ	0.10	52.50	Emails w. MRP, M. Ramirez and JLH re: Indices and Notice of Submission re: omnibus claim objections
1368.002	11/28/2023	GAW	0.50	197.50	Emails w. MRP, NEJ, AS re: call from customer on claim objection (.1); Call w. NEJ & customer re: same (.2); Email w. MRP, NEJ, and customer re: same (.1); Email w. MRP and NEJ re: same (.1)
1368.002	11/28/2023	KAB	0.40	328.00	emails with S&C, A&M, M. Pierce and N. Jenner re: 2nd round of claim objs; briefly review basis for objs
1368.002	11/28/2023	KAB	0.20	164.00	emails with G. McDaniel, M. Pierce and N. Jenner re: 101 2nd street Certification of Counsel and related issues; confer with M. Pierce re: same
1368.002	11/29/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ, S&C, and A&M re: 2nd and 4th claim objection
1368.002	11/29/2023	JH	0.90	247.50	Draft Index re: Second (2nd) Omnibus Objection (Non-Substantive)
1368.002	11/29/2023	MR	1.60	496.00	confer with NEJ re: drafting indices for the 1st 2nd and 5th omnibus objections per 3007-1(e)(iv) of the Local Rules (.2); draft and revise same for 1st and 5th objection (.6); draft and revise Notice of submission for POC for same (.5) conferred with JH re: drafting index for 2nd objection (.1); review and revise same (.2)
1368.002	11/29/2023	GAW	1.10	434.50	Confer w. NEJ re: index of debtors second omnibus claim objections (.2); Review/Revise same (.9)
1368.002	11/29/2023	KAB	0.20	164.00	emails with A&M, S&C, M. Pierce and N. Jenner re: submission of claims to Court for omni objections and related issues
1368.002	11/29/2023	KAB	0.20	164.00	emails with A&M, S&C, M. Pierce and N. Jenner re: FTX Japan claims
1368.002	11/29/2023	MPH	0.70	217.00	Revise and format Notices of Submission and Indexes of 1st - 5th (Non-Substantive) Omnibus Claims Objections (.3); Finalize and file Notices of Submission of 1st, 2nd & 5th Non-Substantive Omnibus Objections to Claims (.3); Email exchange with MRP NEJ, GAW, MR & JLH re: same (.1)
1368.002	11/29/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C, and A&M re: objection to claims against FTX Japan Holdings K.K. and FTX Japan K.K.
1368.002	11/29/2023	NEJ	2.90	1,522.50	Email KAB, MRP, S&C, and A&M re: submission of POCs to chambers for 1st, 2nd and 5th omni objections (.2); Review and revise indices and notices of submission re: same (1.7); Confer w. M. Ramirez re: same (.3); confer w. GAW re: same (.2); confer w. MRP re: same (.2); Emails w. MRP, GAW and MPH re: same (.2); Email MRP, GAW, M. Ramirez and chambers re: same (.1)
1368.002	11/29/2023	NEJ	0.30	157.50	Confer w. MRP re: most recent customer objection inquiry; Review issue and email KAB, MRP, GAW, S&C, and A&M re: same
1368.002	11/29/2023	NEJ	0.40	210.00	Emails w. MRP, GAW and MPH re: indices and notices of submission of proofs of claim; review same; Finalize indices; Email MRP, GAW, M. Ramirez and chambers re: same
1368.002	11/30/2023	GAW	1.40	553.00	Emails w. MRP & NEJ re: second round claim objections (.2); Confer w. NEJ re: same (.2); Review and analyze same (1.0)
1368.002	11/30/2023	GAW	0.20	79.00	Email w. KAB, MRP, NEJ, S&C and A&M re: customer claims; email with KAB, MRP, NEJ, and customer re: claim objections
1368.002	11/30/2023	KAB	0.30	246.00	emails with S&C, A&M, M. Pierce and N. Jenner re: customer response to claim obj, claim/NFT issues; review and analyze findings re: same
1368.002	11/30/2023	KAB	0.40	328.00	emails with S&C, A&M, M. Pierce and N. Jenner re: 2nd round of claim objections and comments to same; review same
1368.002	11/30/2023	KAB	0.20	164.00	emails with customer, M. Pierce, N. Jenner and G. Williams re: 2nd and 4th omni claim objs; emails with A&M and LRC team re: same
1368.002	11/30/2023	NEJ	0.80	420.00	Email w. KAB, MRP, S&C, and A&M re: Second Round of Claims Objections (.1); Emails w. MRP and GAW re: same (.1); Review and analyze drafts of same (.6)
1368.002	11/30/2023	NEJ	1.30	682.50	Review and analyze customer's claims (.8); Confer w. GAW re: same (.2); calls w. customer re: same (.2); Email w. KAB, MRP, GAW and customer re: same (.1)
Total for Phase ID B124		Billable	86.40	48,475.50	Claims Administration & Objections

Phase ID B130 Financing/Cash Collateral

1368.002	11/17/2023	MR	0.20	62.00	review and analyze docket re: Emergent Debtors DIP Financing Motion and Notice of Revised Form of Proposed Order; email with KAB, MRP, NEJ, JH and MPH re: same;
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Phase ID B130 Financing/Cash Collateral					
1368.002	11/20/2023	KAB	1.20	984.00	update critical dates re: same review and analyze amended notice for Emergent DIP hearing and redline of DIP order attached thereto
Total for Phase ID B130		Billable	1.40	1,046.00	Financing/Cash Collateral
Phase ID B134 Hearings					
1368.002	11/02/2023	MR	1.40	434.00	draft agenda regarding the November 15th omnibus hearing (.7); review and analyze docket for matters on for the November 15th hearing, responses and status of same as to what is adjourned, resolved and going forward (.7)
1368.002	11/03/2023	MR	0.70	217.00	continue drafting 11.15 hearing agenda regarding main and adversary proceedings
1368.002	11/06/2023	JH	0.70	192.50	Confer w/ HWR and MR re: adversary matters going forward with regard to November 15th hearing (.1); Review adversary tracking charts and dockets re: same (.6)
1368.002	11/06/2023	MR	1.70	527.00	confer with HWR re: adversary matters on for the 11/15 hearing agenda (.2); update agenda (1.5)
1368.002	11/06/2023	KAB	0.40	328.00	emails with J. Edmonson re: December omni hearing date; review docket re: same; discussion with M. Pierce re: same and other omnibus hearing dates needed; emails with S&C, M. Pierce and N. Jenner re: January and February omni hearings; emails with M. Pierce and N. Jenner re: same
1368.002	11/06/2023	NEJ	0.10	52.50	Email w. KAB and MRP re: January and February hearing dates
1368.002	11/06/2023	HWR	0.30	142.50	Confer w/ MR and JH re: open issues in adversaries and adversary matters scheduled for 11/15 hearing
1368.002	11/06/2023	HWR	0.50	237.50	Emails w/ MBM and A. Wiltse re: potential hearing dates for Embed Adversary motions to dismiss and review/consider procedural issues and advice related thereto
1368.002	11/06/2023	MRP	0.10	62.50	Emails w/ S&C re: January and Feb. hearing dates; emails w/ KAB and NEJ re: the same
1368.002	11/07/2023	KAB	0.30	246.00	multiple emails with M. Pierce, N. Jenner and Chambers re: January and February omni hearing dates and related issues; multiple emails with S&C, M. Pierce and N. Jenner re: same
1368.002	11/07/2023	MR	0.80	248.00	emails with MRP, NEJ, HWR, JH and MPH re update to 11.15 hearing agenda on CFAR 2004 motion (.1); confer with HWR re: CAIS 2004 motion status (.1); update agenda re: matters adjourning, resolved and/or going forward (.3); and also adding links to the pleadings for same (.3)
1368.002	11/07/2023	NEJ	0.70	367.50	Email KAB, MRP and chambers re: omnibus hearing dates in January and February 2024 (.1); Email KAB, MRP and S&C re: same (.1); Confer w. MRP re: same (.1); Emails and confer w. KAB and MRP re: same (.2); Email MRP, M. Ramirez, JLH and MPH re: drafting/revising Certification of Counsel for omnibus hearing dates (.1); Review and revise same (.1)
1368.002	11/07/2023	MR	0.50	155.00	emails with MRP, NEJ, JH and MPH re: COC for omnibus hearing dates (.1); draft same and pfo (.2); file same (.1); update and upload pfo re: same (.1)
1368.002	11/07/2023	MRP	0.20	125.00	Email w/ NEJ re: Certification of Counsel scheduling hearing dates; review and comment on the same
1368.002	11/08/2023	MR	0.20	62.00	email with KAB, MRP, NEJ and GAW re update to agenda re: reponse to Objection to FTX Debtors' Amended Reimbursement Motion; update agenda re: same
1368.002	11/08/2023	JH	0.40	110.00	Confer w/ MR re: November 15th hearing agenda; review and revise same
1368.002	11/08/2023	GAW	0.10	39.50	Emails w. AGL, KAB, MRP, NEJ, JH, MR, MH, re: Order Scheduling Omnibus Hearing Dates
1368.002	11/09/2023	MR	0.50	155.00	multiple emails and conversations with NEJ and JH re: draft agenda for 11.15 hearing (.3); review and analyze docket re: responses and related documents for same (.1); update agenda re: same (.1)
1368.002	11/09/2023	NEJ	0.30	157.50	Email and confer w. M. Ramirez and JLH re: 11/15 hearing agenda
1368.002	11/09/2023	NEJ	0.10	52.50	Email w. KAB, MRP, HWR, and M. Ramirez re: transcript from 11/15 hearing; email counsel to UCC and AHC re: same
1368.002	11/10/2023	MR	0.60	186.00	multiple updates to agenda re: 11.14 hearing (.5); emails with NEJ re: same (.1)
1368.002	11/10/2023	NEJ	0.10	52.50	Emails w. HWR, M. Ramirez, JLH and MPH re: revising 11/15 agenda re: motion for protective order
1368.002	11/12/2023	NEJ	2.90	1,522.50	Review and revise agenda for 11-15 hearing (2.7); Emails w. MRP and HWR re: same (.2)
1368.002	11/12/2023	HWR	0.40	190.00	Review draft agenda for 11/15 hearing and emails w/ MRP and NEJ re: same
1368.002	11/13/2023	MR	0.50	155.00	confer with NEJ re: updates to draft agenda (.1); update same re Judge Dorsey's

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Phase ID B134 Hearings					
					chamber's procedures (.2); file agenda in main and adversary cases (.1); email with AGL, MBM, KAB, MRP, NEJ, GAW, JH & MPH re: same (.1)
1368.002	11/13/2023	MRP	0.90	562.50	Review and comment on draft agenda (.4); emails w/ NEJ and HWR re: the same (.2); multiple email exchanges w/ S&C, NEJ and KAB re: draft of hearing agenda (.2); email w/ M. Harvey re: status of UST motion to compel (.1)
1368.002	11/13/2023	KAB	0.30	246.00	multiple emails with S&C, M. Pierce, N. Jenner and H. Robertson re: various agenda issues in the main and certain adversaries; emails with M. Harvey and M. Pierce re: status of Ad Hoc Committee matters
1368.002	11/13/2023	KAB	0.20	164.00	email with UST, S&C, UCC and Ad Hoc re: cross-examination of Ray on AHC Reimbursement Motion; consider strategic issues related thereto
1368.002	11/13/2023	MRP	0.30	187.50	Email exchange w/ J. O'Neill, AGL, KAB and Chambers re: Platform Life Science hearing exhibits; review the same
1368.002	11/13/2023	KAB	0.30	246.00	emails with Pachulski, Chambers, A. Landis and M. Pierce re: PLS witness and exhibit list and review and analyze attachments to certain of the emails in connection therewith
1368.002	11/13/2023	AGL	1.60	1,840.00	review PLC MTD and replies in preparation for 11/15 hearing
1368.002	11/13/2023	JH	1.70	467.50	Emails w/ MRP, NEJ, MR and MPH re: preparation of materials for Chambers of matters going forward for 11/15 hearing (.2); Prepare same (1.5)
1368.002	11/13/2023	MRP	0.30	187.50	Call w/ HWR re: November 15 hearing issues
1368.002	11/13/2023	NEJ	2.10	1,102.50	Emails w. MRP and HWR re: 11/15 hearing agenda (.1); revise same (1.3); Confer w. M. Ramirez re: same (.1); Email KAB, MRP and S&C re: same (.2); Emails w. KAB, MRP and HWR re: same (.1); Email KAB, MRP, M. Ramirez, JLH and MPH re: finalizing and filing same (.1); Emails w. MRP, HWR and QE re: status of 2004 motion and consider related issues (.1); email w. KAB, MRP and MNAT re: status of motion to compel and consider related issues (.1)
1368.002	11/13/2023	HWR	1.00	475.00	Emails w/ MRP, NEJ, and Quinn teams re: status of the SVA/Silvergate/Evolve 2004 motion and the status of the Friedberg pretrial conference (.3); calls w/ W. Sears re: status of Friedberg pretrial conference (.2); and emails with W. Sears and counsel to Friedberg re: adjourning pretrial conference (.1); Emails w/ M. Bennett re: items going forward at 11/15 hearing (.1); Emails w/ M. Scheck and MBM re: status of hearing on Embed motions to dismiss and pending K5 adversary motions and review status of same (.3)
1368.002	11/13/2023	HWR	1.50	712.50	Emails w/ M. Materni, K. Mayberry, NEJ, MBM, KAB, AGL, MR and JH (.6) and calls w/ M. Materni (.3) and MRP (.3) and review JTD Chambers Procedures (.1) call re: preparation for PLS motion to dismiss hearing and consider procedural issues related thereto; and review PLS witness and exhibit lists (.2)
1368.002	11/13/2023	AGL	0.70	805.00	discussions with Lrc and s&c teams re: PLS evidentiary issues
1368.002	11/13/2023	MR	0.20	62.00	draft amended agenda re: 11.15 hearing
1368.002	11/13/2023	MR	0.20	62.00	Email with NEJ re: chambers' request for materials for matters going forward at 11.15 hearing; email with JH re: preparation per chambers' procedures and request
1368.002	11/13/2023	MR	0.10	31.00	review docket re: Amended Witness and Exhibit List of Platform Life Sciences, Inc. for Hearing on November 15th; email with MBM, HWR and JH re: same
1368.002	11/13/2023	MBM	3.80	3,420.00	emails (.8) and calls (.3) with S&C re: prep for Life Science motion to dismiss argument; work to prepare witness and exhibit lists (1.8); review briefing and appendix re: same (.9)
1368.002	11/13/2023	NEJ	0.10	52.50	Email MRP and chambers re: Zoom registration for 11/15 hearing
1368.002	11/13/2023	NEJ	0.70	367.50	Emails w. MRP and chambers re: materials for court for 11/15 hearing (.1); Confer w. JLH re: same (.1); Emails w. MRP, M. Ramirez, JLH and MPH re: same (.1); Review and revise materials (.4)
1368.002	11/13/2023	NEJ	0.40	210.00	Emails w. AGL, MBM, KAB, MRP, and HWR re: PLS witness issues; analyze issues re: same
1368.002	11/13/2023	NEJ	0.60	315.00	Amend 11/15 hearing agenda (.4); confer w. M. Ramirez re: same (.2)
1368.002	11/14/2023	KAB	0.20	164.00	emails with UST and S&C re: addition of status conference to hearing agenda; email with S&C, M. Pierce and N. Jenner re: same; email M. Ramirez, J. Huynh, M. Pierce and N. Jenner re: amended agenda and addition of this
1368.002	11/14/2023	JH	0.10	27.50	Emails w/ NEJ, ALS and JX re: preparations for 11/15 hearing
1368.002	11/14/2023	AGL	1.10	1,265.00	discussions with LRC and S&C teams re: PLS hearing issues, exhibit lists and JTD chambers requirements
1368.002	11/14/2023	JH	0.60	165.00	Compile Exhibit List for Notice of Plaintiffs' Exhibit List and Intent to Offer Witness Testimony at the Hearing on November 15, 2023 in Connection with the Plaintiffs' Opposition to PLS's Motion to Dismiss

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Phase ID B134 Hearings					
1368.002	11/14/2023	HWR	0.80	380.00	Emails and discussions w/ MRP and NEJ and emails w/ MRP, NEJ, MR, JH, MH re: amendments to the 11/14 hearing agenda (.5); review and revise amended agenda related to adversaries (.2); emails w/ W. Sears re: status of Friedberg adversary pretrial conference (.1)
1368.002	11/14/2023	HWR	3.40	1,615.00	Emails and calls w/ K. Mayberry and M. Materni re: witness and exhibit list for hearing on Platform Life Sciences MTD (.6); consider procedural issues related thereto and review applicable rules and procedures (.8); emails w/ MBM, MRP and AGL re: procedural considerations re: exhibit list (.4); confer w/ AGL, MBM, KAB and MRP re: process and procedure for submitting exhibits to court and research re: same (.9); emails w/ court and counsel to PLS re: exhibit list and exhibits (.2); discussions w/ JH re: exhibits (.2) and review same for sending to court (.3)
1368.002	11/14/2023	HWR	0.70	332.50	Emails and confer w/ NEJ, MRP, KAB, MR and JH re: 11/15 hearing preparation (.3); Call and emails w/ K. Mayberry re: 11/15 hearing preparation (.1); prepare for 11/15 hearing (.3)
1368.002	11/14/2023	MR	0.80	248.00	email with KAB, MRP, NEJ and and JH re: UST's request for status conference re: fee examiner's review of Emergent Fidelity Technology's professional fees and update amended agenda re: same (.2); emails with parcels team re: hearing binders and additional documents for 11/15 hearing (.2); confer with HWR, NEJ and JH re: document preparation for hearing (.2); further discussion with NEJ re: same (.2)
1368.002	11/14/2023	MR	0.10	31.00	review email from R. Cavello re: materials for matters going forward at 11/15 hearing; confer with NEJ re: same
1368.002	11/14/2023	ALS	0.10	20.00	Emails with NEJ, JH and JX re: prep for 11/15 hearing
1368.002	11/14/2023	MBM	1.80	1,620.00	work with S&C to prepare for Life Science oral argument
1368.002	11/14/2023	NEJ	0.40	210.00	Emails w. MRP, M. Ramirez and Chambers re: documents for 11/15 hearing; confer w. M. Ramirez re: same; review same
1368.002	11/14/2023	NEJ	1.70	892.50	Email MRP, HWR and M. Ramirez re: amending 11/15 agenda (.1); Review and revise amended 11/15 agenda (1.6)
1368.002	11/14/2023	NEJ	0.30	157.50	Emails w. KAB, HWR and S&C re: 11/15 hearing preparations; confer w. L. Pedicone, ALS, JX and SS re: same; Email JLH, ALS and JX re: same
1368.002	11/14/2023	NEJ	0.10	52.50	Emails MRP and chambers re: technology for 11/15 hearing
1368.002	11/14/2023	MRP	0.50	312.50	Emails w/ HWR and NEJ re: 11/15 hearing amended agenda (.1); review and comment on the same (.4)
1368.002	11/15/2023	KAB	0.40	328.00	emails with M. Pierce and N. Jenner re: amended agenda; emails with S&C, M. Pierce and N. Jenner re: same; review amended agenda; confer with M. Ramirez re: hearing/binder needs; call with N. Jenner re: amended agenda issues
1368.002	11/15/2023	KAB	1.30	1,066.00	pre-hearing discussions with S&C, J. Ray and A. Landis re: hearing strategy and related issues (.2); emails with UST, S&C, Ad Hoc, and UCC re: UST objection to Ad Hoc reimbursement and emails with Chambers and UST re: same (.2); confer with B. Glueckstein and A. Landis re: issues related to same (.3); emails with A. Kranzley and M. Pierce re: revised order, notice and further amended agenda (.2); discussions with M. Pierce re: same (.2); emails with LRC team re: preparation of notice and further amended agenda and related issues (.2)
1368.002	11/15/2023	JH	2.00	550.00	Assist with various preparations for 11/15 hearing including binder and document preparation
1368.002	11/15/2023	NEJ	0.50	262.50	Emails w. KAB and MRP re: amended agenda for 11/15 hearing (.1); emails w. KAB, MRP and S&C re: same (.1); Revise and finalize same (.2); Emails w. M. Ramirez re: filing same; call w. KAB re: same (.1)
1368.002	11/15/2023	MBM	7.00	6,300.00	prepare for (including review of adversary pleadings/matters going forward) (2.5) and attend hearing (4.5)
1368.002	11/15/2023	AGL	5.80	6,670.00	pre hearing meetings with S&C and LRC team re: hearing prep, strategy and issues (including potential responses to withdrawal of objection to reimbursement motion) (1.2); attend omnibus hearing (4.5); discussions with MRP re: revised reimbursement order (.1)
1368.002	11/15/2023	NEJ	0.10	52.50	Emails w. KAB, counsel to the UCC and counsel to AHC re: transcript from 11/15 hearing; emails w. KAB, MRP, M. Ramirez, and JLH re: same
1368.002	11/15/2023	HWR	6.20	2,945.00	Prepare for 11/15 hearing including emails and discussions w/ S. Ehrenberg, S. Wheeler, M. Materni, K. Mayberry, MBM, MRP, NEJ, MR and JH re: hearing needs (.4), review documents and binders for hearing (.9) and appear/attend 11/15 hearing (4.5); and attend to post-hearing matters (.4)
1368.002	11/15/2023	HWR	0.40	190.00	Emails w/ NEJ, MR and Kroll, and discussions w/ MR re: amended and second amended 11/15 hearing agenda re: adversary matters and email w/ W. Sears re:

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Phase ID B134 Hearings					
1368.002	11/15/2023	MR	1.50	465.00	amended agenda updating status for Friedberg pretrial conference Prepare and review hearing documents for 11.15 hearing (.8); confer with KAB, MBM, MRP, NEJ, HWR and JH re: same (.2); draft second amended agenda (.2); finalize and file same (.2); confer with NEJ re: service of same (.1)
1368.002	11/15/2023	MR	0.10	31.00	email with NEJ and JH re: slides for use at oral argument re: latona adversary
1368.002	11/15/2023	NEJ	1.10	577.50	Prep for 11/15 hearing including courtroom technology and materials (.8); confer and email w. M. Ramirez and JLH re: same (.2); confer w. MRP re: same (.1)
1368.002	11/15/2023	NEJ	0.20	105.00	Emails w. KAB, MRP, M. Ramirez and JLH re: second amended agenda; review same
1368.002	11/16/2023	MR	0.10	31.00	email with Reliable transcriber re: 11.15 hearing transcript; email with KAB, MRP, HWR and NEJ re: same
1368.002	11/22/2023	JH	0.40	110.00	Confer w/ MRP re: revising draft agenda for November 29th hearing; Review and revise same
1368.002	11/22/2023	MR	0.50	155.00	confer with JH re: edits to 11.29 hearing agenda; review and revise same and email with MRP re: same
1368.002	11/27/2023	MRP	0.40	250.00	Multiple emails w/ NEJ and MR re hearing agenda; review and comment on draft agenda; email w/ S&C re: November 29 hearing agenda
1368.002	11/27/2023	MR	1.20	372.00	update agenda re: 11.29 hearing (.4); prepare materials for chambers' review (.4); finalize and file agenda (.2); emails with AGL, MBM, KAB, MRP, NEJ, HWR, JH and MPH re: same (.2)
1368.002	11/27/2023	AGL	0.10	115.00	discussions with MRP re: hearing, potential for remote witnesses
1368.002	11/27/2023	KAB	0.30	246.00	emails with S&C, M. Pierce and N. Jenner re: agenda, witness appearances and related issues; consider issues related to same; review agenda
1368.002	11/27/2023	MRP	0.30	187.50	Emails w/ NEJ and MR re: chambers copies of November 29 matters; briefly review the same
1368.002	11/27/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: 11/29 hearing; emails with M. Pierce and N. Jenner re: same
1368.002	11/27/2023	NEJ	0.50	262.50	Email MRP and chambers re: Zoom info for 11/29 hearing (.1); Emails and confer w. MRP and M. Ramirez re: 11/29 hearing agenda (.1); review and revise same(.2); emails w. KAB, MRP and S&C re: same (.1)
1368.002	11/27/2023	HWR	0.60	285.00	Confer and emails w/ MRP re: Judge Dorsey procedure for allowing remote witness testimony (.3); research re: same (.3)
1368.002	11/27/2023	HWR	0.10	47.50	Email w. J. Palmerson re: 11/29 hearing
1368.002	11/27/2023	NEJ	0.20	105.00	Emails w. MRP and M. Ramirez re: providing agenda and go forward materials to chambers; review same; email MRP and chambers re: same
1368.002	11/27/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, HWR, and S&C re: Wednesday (11/29) Hearing preparation
1368.002	11/27/2023	MRP	0.10	62.50	Discussions w/ AGL re: hearing and potential for remote witnesses
1368.002	11/28/2023	JH	0.10	27.50	Register Emily Kapur from Quinn Emanuel team for 11/29 Hearing
1368.002	11/28/2023	MR	0.50	155.00	call with MRP re: amended agenda re: 11.29 hearing; draft and email with MRP, NEJ, GAW, JH and MPH re: same
1368.002	11/28/2023	JH	0.10	27.50	Emails w/ Parcels, MR and MPH re: binder production for 11/29 hearing
1368.002	11/28/2023	MR	0.20	62.00	call with NEJ, JH and MPH re: 11/29 hearing prep and open issues
1368.002	11/28/2023	JH	0.20	55.00	Call w/ NEJ, MR and MPH re: hearing preparations and outstanding items
1368.002	11/28/2023	NEJ	0.60	315.00	Email KAB, MRP and S&C re: 11/29 hearing prep (.1); plan for same (.5)
1368.002	11/28/2023	NEJ	0.60	315.00	Emails w. MRP, GAW, M. Ramirez, JLH, and MPH re: amended agenda for 11/29 hearing (.1); review and revise same (.2); confer w. M. Ramirez re: same (.1); Confer w. MRP re: same (.1); Email KAB, MRP and S&C re: same (.1)
1368.002	11/28/2023	NEJ	0.20	105.00	Call w. M. Ramirez, JLH and MPH re: status of 11/29 hearing prep
1368.002	11/28/2023	NEJ	0.10	52.50	Confer w. JLH re: sign-in sheets for 11/29 hearing
1368.002	11/28/2023	GAW	0.10	39.50	Emails w. MRP, NEJ, MR, JH, MH re: 11/29 amended agenda
1368.002	11/28/2023	MPH	1.10	341.00	Review and analyze Reply in Support of Trust Asset Sale Motion & revised Proposed Order and Blackline of same in preparation of 11/29/2023 hearing (.6); Conferences with MR and JLH re: same (.1); Call with NEJ, MR & JLH re: 11/29/2023 hearing preparation (.2); Assist with preparations for 11/29/2023 hearing (.2)
1368.002	11/28/2023	KAB	0.40	328.00	emails with M. Pierce and N. Jenner re: 11/29 hearing and amended agenda; emails with S&C, M. Pierce and N. Jenner re: same; review amended agenda
1368.002	11/29/2023	MR	0.30	93.00	confer with NEJ, JH and MPH re: preparing materials (supporting documents to Mosley's declaration) for 11.29 hearing; assist with prepping same to be used at the hearing
1368.002	11/29/2023	JH	2.20	605.00	Assist with preparations for 11/29 hearing including binder, document and exhibit productions
1368.002	11/29/2023	GAW	0.80	316.00	Confer w. NEJ re: preparing materials for hearing (.2); Confer w. JH re: same (.2);

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					Review and revise materials for 11/29 hearing (.4)
1368.002	11/29/2023	AGL	0.50	575.00	attend hearing re: trust share sale procedures
1368.002	11/29/2023	NEJ	2.20	1,155.00	Emails w. KAB, MRP and A&M re: hearing prep and A&M binders; emails w. KAB, MRP, M. Ramirez and JLH re: same; confer w. M. Ramirez and MPH re: same (.2); Prep for 11/29 hearing including preparing and reviewing materials for Court (1.8); Confer w. M. Ramirez, JLH and MPH re: same (.2)
1368.002	11/29/2023	KAB	0.10	82.00	emails with A&M and LRC teams re: hearing materials
1368.002	11/29/2023	MPH	1.40	434.00	Prepare Support Binder for the Trust Asset Sale Motion & Mosley Declaration for 11/29/2023 hearing (.7); Prepare Support Binder for the Objection Response re: Trust Asset Sale Motion for 11/29/2023 hearing (.6); Conferences with NEJ, MR & JLH re: same (.1)
1368.002	11/29/2023	MRP	2.10	1,312.50	Prepare for (1.6) and attend (.5) November 29th hearing
Total for Phase ID B134		Billable	89.60	53,328.00	Hearings
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1368.002	11/01/2023	JH	0.10	27.50	Review and update adversary tracking charts
1368.002	11/01/2023	MRP	0.40	250.00	Emails w/ QE and MBM re: FDIC confidentiality order addendum and process questions; review draft FDIC addendum
1368.002	11/01/2023	HWR	0.20	95.00	Review draft notice of dismissal for Trone and emails w/ A. Wiltse and MBM re: same
1368.002	11/01/2023	HWR	0.20	95.00	Emails w/ MBM and W. Sears re: extension of response deadline in Friedberg adversary
1368.002	11/01/2023	MBM	0.80	720.00	review of FDIC protective order addendum (.6); emails with Quinn and UST re: same (.2)
1368.002	11/01/2023	MBM	0.80	720.00	review of Trone R&O and dismissal stipulation (.7); emails with Robertson and S&C re: same (.1)
1368.002	11/01/2023	MBM	0.40	360.00	email with Quinn re: Customers Bank subpoena; review of same
1368.002	11/02/2023	HWR	0.10	47.50	Emails w/ MBM and J. Rosenfeld re: response to FTX EU defendants' motion to dismiss
1368.002	11/02/2023	HWR	0.10	47.50	Emails w/ MBM and M. Bennett re: draft CMO for Burgess adversary
1368.002	11/02/2023	HWR	0.10	47.50	Emails w/ MBM and B. Carroll re: MTD briefing schedule stip in Friedberg adversary
1368.002	11/02/2023	MBM	1.90	1,710.00	emails with Rosenfeld re: EU motion to dismiss response (.2); research re: US bank account information (1.7)
1368.002	11/02/2023	MBM	0.40	360.00	review of Burgess CMO; email with S&C re: same
1368.002	11/02/2023	MRP	0.30	187.50	Email w/ S&C and LI parties re: confidentiality agreement; review the same
1368.002	11/03/2023	JH	0.40	110.00	Emails w/ MBM, NEJ, MR and MPH re: finalizing and filing Certification of Counsel re: Case Management Plan and Scheduling Order w/r/t Burgess Adversary (Adv. Pro. No. 23-50585); Finalize, file and upload order re: same.
1368.002	11/03/2023	MR	0.40	124.00	email with NEJ, MBM and JH re: order and stip regarding Order Approving Stipulation Regarding Deadlines for Answer and Motion to Dismiss; finalize and file Certification of Counsel re: same
1368.002	11/03/2023	NEJ	2.70	1,417.50	Emails w. MBM and QE re: extension of response deadline with Friedberg in Adv. Pro. 23-50419 and review related documents and updates (.3); Draft and revise motion to extend response deadline and PFO (1.6); confer and email w. MBM re: same (.2); Draft and revise PFO and Certification of Counsel for stipulation to extend (.5); Emails w. M. Ramirez, JLH and MPH re: finalizing and filing same (.1)
1368.002	11/03/2023	HWR	0.10	47.50	Emails w/ MBM, JH and M. Bennett re: CMO for Burgess adversary
1368.002	11/03/2023	HWR	0.20	95.00	Emails w/ MBM, NEJ and W. Sears re: briefing schedule stip and issues re: same in Friedberg adversary
1368.002	11/03/2023	MBM	1.60	1,440.00	emails with S&C re: Friedberg extensions (.5); review and revise motion to extend (.9); numerous communications with Jenner re: same (.2)
1368.002	11/03/2023	MBM	0.50	450.00	review of protective order addendum and email with Quinn re: same (.4); emails with UST re: same (.1)
1368.002	11/03/2023	MRP	0.40	250.00	Analyze joinder to motion to dismiss LI parties
1368.002	11/06/2023	MRP	0.10	62.50	Email w/ HWR and MBM re: AOS for district court docket on Kives motion to withdraw; review draft of Affidavit of Service
1368.002	11/06/2023	JH	0.20	55.00	Update adversary tracking chart re: deadlines indicated in Certification of Counsel re: Case Management Plan and Scheduling Order filed in Burgess Adversary (Adv. Pro. No. 23-50585)
1368.002	11/06/2023	JH	0.10	27.50	Review adversary dockets for newly filed pleadings
1368.002	11/06/2023	KAB	0.20	164.00	email with M. Pierce and M. McGuire re: case wide confi; discussion with M. Pierce re:

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					same; confer with M. McGuire re: same and related issues
1368.002	11/06/2023	MR	0.20	62.00	emails and call with HWR re: filing Affidavit of Service for Debtors' Objection to K5 Defendants' Motion to Withdraw the Reference
1368.002	11/06/2023	JH	0.30	82.50	Draft Certificate of No Objection re: Rule 2004 Motion w/r/t Center for Applied Rationality; Emails w/ MRP, NEJ, MR and MPH re: same
1368.002	11/06/2023	NEJ	0.40	210.00	Emails w. MRP, HWR, M. Ramirez, JH and MPH re: Certificate of No Objection for rule 2004 motion re: Center for Applied Rationality; review and revise same; email and confer w. MRP re: same; confer w. MBM re: same
1368.002	11/06/2023	HWR	0.20	95.00	Emails w/ MR, JH and GAW and discussions w/ GAW re: adversary tracking charts and updates re: same
1368.002	11/06/2023	HWR	0.30	142.50	Emails w/ S&C, MBM, MRP and MR and call w/ MR re: issues with Kroll AOS in K5 Withdraw the Reference case and review Kroll AOS
1368.002	11/06/2023	HWR	1.10	522.50	Emails w/ Quinn re: addendum to main case protective order and review documents filed in connection therewith (.2); Review, analyze and revise COC and Order re: addendum to main case protective order (.6); emails w/ MBM, MRP and Quinn Team re: same and consider procedural issues related thereto (.3)
1368.002	11/06/2023	HWR	0.70	332.50	Review, analyze and consider open issues in Burgess, Embed, K5, Friedberg, FTX EU, FTX Insiders, Latona/Life Sciences, LayerZero and Bankman & Fried adversaries
1368.002	11/06/2023	HWR	0.10	47.50	Emails w/ MBM and M. Scheck re: COC, order and stipulation staying FTX DM adversary
1368.002	11/06/2023	HWR	0.20	95.00	Emails w. A. Kutscher and document vendor re: status of production for subpoena parties in Embed adversary and review status of same
1368.002	11/06/2023	HWR	0.10	47.50	Emails w/ MBM and S&C re: FTX EU adversary scheduling issues
1368.002	11/06/2023	HWR	0.60	285.00	Review complaint filed by Olympus Peak (4); emails w/ JH and confer w/ MR, JH, MBM and NEJ re: same (.2)
1368.002	11/06/2023	HWR	0.10	47.50	Review updates re: CFAR 2004 motion objection deadline
1368.002	11/06/2023	MRP	0.60	375.00	Review complaint filed by Olympus Peak against Ethereal Tech PTE et al
1368.002	11/06/2023	MBM	1.10	990.00	review of CFAR 2004 motion and document requests (.8); participate in meet and confer call with counsel re: same (.3)
1368.002	11/06/2023	MBM	1.30	1,170.00	review and analyze Lorem motion to dismiss
1368.002	11/06/2023	MBM	0.50	450.00	review of confi agreement (.4); email with CFAR counsel re: same (.1)
1368.002	11/06/2023	MBM	0.50	450.00	emails with S&C and Gebhardt re: discovery and stay issues
1368.002	11/06/2023	MBM	0.40	360.00	review of bahamas stipulation and order, emails with Quinn re: same
1368.002	11/06/2023	MRP	0.30	187.50	Email w/ QE re: protective order addendum; briefly review the same
1368.002	11/06/2023	MRP	0.20	125.00	Emails w/ MBM re: confidentiality order
1368.002	11/07/2023	GAW	0.90	355.50	Email w. HWR re: COC for order and stip re: Bahamas Litigation (.1); Confer w. HWR re: same (.3); Review/Analyze file materials re: same (.2); Draft COC for order and stip (.3)
1368.002	11/07/2023	JH	0.30	82.50	Update Burgess Adversary service tracker with deadlines from Case Management Plan and Scheduling Order
1368.002	11/07/2023	JH	0.30	82.50	Emails w/ MBM, HWR and MR re: finalizing Certification of Counsel re: Order Approving Stipulation and Abeyance of Deadlines w/r/t Adv. Pro. No. 23-50145; Finalize same
1368.002	11/07/2023	GAW	1.80	711.00	Email w. HWR re: research re: protective orders (.2); Confer w. HWR re: same (.2); Research protective orders (1.4)
1368.002	11/07/2023	MR	0.50	155.00	emails with MBM, HWR and JH re: JPL adversary proceeding and Certification of Counsel re: order approving stip and Abeyance of Deadlines (.2); file same (.2); update and upload order re: same (.1)
1368.002	11/07/2023	HWR	3.30	1,567.50	Review and consider issues re: discovery in FTX EU adversary and Defendants' position re: stay of discovery (.6); emails w/ MBM and J. Rosenfeld re: same (.2); review defendants' motion to dismiss and consider effect on discovery dispute (.5); research re: oppositions to motions for protective order and cross motion to compel (.9); confer and emails w/ GAW re: research for oppositions to motions for protective order and cross motions to compel (.5); review GAW research findings re: oppositions to motions for protective order and cross motions to compel (.6)
1368.002	11/07/2023	HWR	0.10	47.50	Emails w/ document vendor and Quinn re: discovery production
1368.002	11/07/2023	HWR	1.30	617.50	Review stip and order staying FTX DM adversary (.2); call (.3) and emails (.1) w/ GAW re: coc, order and stip staying FTX DM Adversary; review/revise draft COC (.2) Emails w/ MBM and M. Scheck re: draft coc, order and stip staying adversary (.2); emails w/ MR and JH re: finalizing and filing same (.1) and review same for filing (.1); emails w/ Delaware counsel for Defendants re: stipulation and order (.1)

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1368.002	11/07/2023	HWR	0.40	190.00	Emails w/ B. Harsch, counsel to CAIS, MBM, KAB, MRP, NEJ re: status of CAIS 2004 motion and consider questions related thereto and confer w/ MR re: same
1368.002	11/07/2023	HWR	0.10	47.50	Emails w/ MR, JH, MRP NEJ, MH re: status of CFAR 2004 motion
1368.002	11/07/2023	HWR	0.20	95.00	Emails w/ Apex, MBM and A. Kutscher re: status of Apex production and review status re: same
1368.002	11/07/2023	HWR	0.30	142.50	Emails w/ MR, MBM and A. Holland re: LayerZero adversary docket issues notice of appearance and consider procedural issues re: same
1368.002	11/07/2023	HWR	0.10	47.50	Emails w/ J. Palmerson re: addendum to protective order and review revisions to same
1368.002	11/07/2023	HWR	0.20	95.00	Review notice of small estate claims settlements for October settlements and emails w/ S&C and MBM re: same
1368.002	11/07/2023	MBM	2.90	2,610.00	emails with S&C re: response to motion to stay (.2); research motion to stay and motion to compel precedents (2.7)
1368.002	11/07/2023	MBM	0.20	180.00	emails with Harsch re: CAIS discovery
1368.002	11/07/2023	MRP	0.10	62.50	Email w/ S&C, KAB and AGL re: motion to dismiss briefing schedule
1368.002	11/07/2023	MRP	0.30	187.50	Email w/ LI parties re: comments to confi agreement; briefly review the same
1368.002	11/08/2023	JH	0.40	110.00	Emails w/ MBM, HWR and MR re: finalizing and filing Debtors' Notice of Settlement Consummated Pursuant to Small Estate Claims Settlement Procedures Order; Finalize and file same
1368.002	11/08/2023	MRP	0.20	125.00	Email w/ HWR, JLC and NEJ re: discovery response precedent; briefly research the same
1368.002	11/08/2023	GAW	1.80	711.00	Email w. HWR re: Research objections and responses to ROGs and RFA; (.1) Confer w. HWR re: same (.2); Research re: same (1.5)
1368.002	11/08/2023	MR	0.10	31.00	emails with HWR, GAW, JH re: adversary tracking charts
1368.002	11/08/2023	GAW	0.30	118.50	Email w. HWR re: jurisdiction and service of adverse parties; Research re: same;
1368.002	11/08/2023	KAB	0.80	656.00	email with F. Weinberg Crocco re: global settlement agreement and review attached draft
1368.002	11/08/2023	JH	0.80	220.00	Meeting w/ HWR, GAW and MR re: open adversary issues and service trackers/deadlines
1368.002	11/08/2023	GAW	0.90	355.50	Emails w. MR, JH, & HWR re: adversary tracking (.1); Discussion w. MR, JH, & HWR re: same (.8)
1368.002	11/08/2023	MR	0.80	248.00	meeting with HWR, GAW and JH regarding open issues and deadlines relating to the adversary proceedings
1368.002	11/08/2023	HWR	0.20	95.00	Emails w/ JH, MBM and S&C and confer w/ S&C re: small estate claims settlement notice and review finalized version of same
1368.002	11/08/2023	HWR	1.30	617.50	Emails w/ MBM, MRP, JLC, NEJ and J. Rosenfeld re: responses and objections to interrogatories and requests for admission (.2); research re: same (.5); confer w/ GAW re: research for same (.3); Review and analyze precedent of responses and objections to interrogatories and requests for admission (.3)
1368.002	11/08/2023	HWR	0.10	47.50	Emails w/ MBM and M. Bennett re: opposition to motion to dismiss and consider questions related thereto
1368.002	11/08/2023	HWR	0.90	427.50	Emails (.1) and discussion (.8) w/ MR, JH and GAW re: adversary tracking issues and open issues in adversary proceedings and deadlines related thereto
1368.002	11/08/2023	HWR	0.40	190.00	Emails w/ S&C, MBM and GAW and confer w/ GAW re: pro hac for J. Sedlak and review and revise same
1368.002	11/08/2023	HWR	0.40	190.00	Emails w/ S&C, MBM, GAW, MR, JH re: Mirana complaint and preparing ancillary documents for same and consider service issues for same; Confer w/ GAW re: preparation of summons and ADR notice
1368.002	11/08/2023	HWR	3.70	1,757.50	Emails w/ MBM and S&C re: Embed mediation and extension of deadline and consider procedural issues related thereto (.5); research re: motions to extend case schedule deadlines (1.7); draft stipulation, order and COC amending case schedule (1.4); confer w/ JLC re: draft stipulation modifying case schedule (.1)
1368.002	11/08/2023	HWR	0.10	47.50	Emails w/ J. Palmerson re: addendum to main case protective order
1368.002	11/08/2023	GAW	0.10	39.50	Emails w. AGL, KAB, MBM, MRP, NEJ, HWR, MR, JH, MH re: Motion in Support of Stay of Discovery
1368.002	11/08/2023	JLC	0.60	375.00	Communicate with HWR, MRP re: precedent for responses and objections to interrogatories in adversary proceedings (.2); Review same in response to HWR request (.4)
1368.002	11/08/2023	MBM	1.20	1,080.00	emails with S&C re: EU discovery requests (.2); research re: precedents for same (1.0)
1368.002	11/08/2023	MBM	0.20	180.00	emails with Harsch re: CAIS issues
1368.002	11/08/2023	MBM	2.90	2,610.00	review and revise k5 MTD response (1.9); emails with Robertson and S&C re: same

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					(.1); research re: foreign law declarations (.9)
1368.002	11/08/2023	MBM	1.40	1,260.00	review of Kives request for judicial notice (.7); emails with Dunne re: same (.2); research re: same (.5)
1368.002	11/08/2023	MBM	0.30	270.00	emails with Robertson re: Embed mediation; review of CMO re: same
1368.002	11/09/2023	KAB	0.40	328.00	email with S&C, A. Landis and M. Pierce re: transactional/litigation information from discovery target; briefly review and analyze information/attachments to same
1368.002	11/09/2023	MRP	0.20	125.00	Review discovery target response letter re: Debtors' preservation request
1368.002	11/09/2023	HWR	0.60	285.00	Draft COC re: stipulation and order modifying case schedule in Embed adversary (.4); emails w/ MBM and S&C re: same (.1); emails w/ counsel to Defendants re: stip and order modifying case schedule (.1)
1368.002	11/09/2023	HWR	1.50	712.50	Review/revise Mirana complaint (1.3); confer w/ MBM and emails w/ MBM and S&C re: proposed revisions to complaint (.2)
1368.002	11/09/2023	HWR	0.70	332.50	Review/consider deadline for opposition to B. Williams motion for protective order in FTX EU adversary, consider procedural issues related thereto (.3) and emails w/ MBM and S&C re: same (.2); call w/ MBM and S&C re: same (.2)
1368.002	11/09/2023	HWR	1.50	712.50	Review and consider questions from S&C re: opposition to K5 motion to dismiss and emails w/ S&C and MBM re: same (.3); draft motion and order to exceed page limit for opposition to K5 motion to dismiss (.9); emails w/ MBM and S&C re: draft motion and order to exceed page limit (.2); Review S&C comments to motion and order to exceed page limit and review draft declaration in support of opposition to K5 motion to dismiss (.1)
1368.002	11/09/2023	HWR	0.20	95.00	Emails and confer w/ MBM re: notice of appearance issues in adversaries
1368.002	11/09/2023	HWR	0.30	142.50	Emails w/ B. Harsch re: withdrawal of CAIS 2004 motion and draft/revise notice for same
1368.002	11/09/2023	HWR	0.20	95.00	Emails w/ Quinn re: Friedberg adversary status conference and review case schedule and status for same
1368.002	11/09/2023	KAB	0.10	82.00	emails with A. Landis and M. Pierce re: discovery target letter re: litigation hold; review and analyze letter
1368.002	11/09/2023	MBM	3.20	2,880.00	review and revise Mirana complaint (3.1); emails with S&C re: same (.1)
1368.002	11/09/2023	MBM	1.80	1,620.00	review of Williams motion for protective order (1.3); emails (.3) and calls (.2) with S&C re: same
1368.002	11/09/2023	MRP	0.30	187.50	Emails w/ JH re: Certification of Counsel re: motion to dismiss; review and comment on the same
1368.002	11/10/2023	GAW	1.10	434.50	Confer w. HWR re: summons and adr notice for Mirana adversary complaint (.1); Research summons precedents (.2); Review/Analyze file materials re: same (.2); Draft ADR Notice (.1); Draft Summons (.2); Emails w. HWR re: same (.2); Emails w. HWR, MBM, MR and JH re: same (.1)
1368.002	11/10/2023	MRP	0.10	62.50	Emails w/ HWR, MBM and MR re: NOW for CAIS 2004 motion and review the same
1368.002	11/10/2023	MR	0.10	31.00	email with NEJ, HWR, JH and MPH re: motion for protective order in Lorem adversary matter
1368.002	11/10/2023	MR	0.40	124.00	email with MBM, MRP, HWR, NEJ and JH re: Notice of withdrawal of CAIS 2004 motion; finalize and file same
1368.002	11/10/2023	MR	0.70	217.00	emails with MBM and HWR re: Certification of Counsel Regarding Order Approving Stipulation to Modify Case Management Plan and Scheduling Order in adversary proceeding (.2); finalize same for filing (.2); file same in embed adversary matters (.2); update and upload orders re: same (.1)
1368.002	11/10/2023	MR	0.90	279.00	emails with MBM, HWR and JH re: filing Mirana adversary complaint (.2); call with HWR re: same (.1); finalize same for filing (.4); file same (.1); update critical dates re: summons due date for same (.1)
1368.002	11/10/2023	MR	0.30	93.00	emails with MBM, MRP, NEJ, HWR and JH re: CFAR 2004 motion and adjournment of same; review and analyze docket re: objection of CFAR to 2004 motion; email with KAB, MRP, NEJ and JH re: same
1368.002	11/10/2023	MR	0.40	124.00	emails with MBM, HWR and JH re: Opposition to MTD and related documents for k5 adversary; finalize motion to exceed page limits re: same
1368.002	11/10/2023	HWR	1.20	570.00	Emails w/ GAW re: summons and ADR notice for Mirana complaint and review same (.2); emails w/ MBM, S&C, MR and JH re: Mirana complaint (.2); call w/ D. O'Hara re: service of complaint (.2); Review complaint for filing (.3); call w/ MR re: same (.1); review compiled complaint, summons, ADR notice for service (.2)
1368.002	11/10/2023	HWR	0.10	47.50	Emails w/ MR, JH, MBM, MRP, NEJ re: withdrawal of CAIS 2004 motion and review same
1368.002	11/10/2023	HWR	1.60	760.00	Revise motion to exceed page limit and order in support thereof (.2); email w/ S&C

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					and MBM, MR re: opposition to K5 motion to dismiss, supporting documents, motion and order to exceed page limit (.3); confer w/ MR re: filing of brief, declarations, motion to exceed and order (.2); call w/ M. Bennett re: issues with expert declaration (.1); review and revise all documents in connection w/ filing (.8)
1368.002	11/10/2023	HWR	0.30	142.50	Emails w/ S&C, MBM, MR re: COC, Order and Stip modifying case schedule and review revised version of same and same for filing
1368.002	11/10/2023	HWR	0.30	142.50	Emails w/ MBM, discovery target and S&C re: discovery target production status and review production file
1368.002	11/10/2023	HWR	0.10	47.50	Call w/ A. Holland re: LayerZero docket issues
1368.002	11/10/2023	HWR	0.20	95.00	Review CMO for Friedberg adversary and consider procedural issues related thereto and emails w/ MBM and B. Carroll re: same
1368.002	11/10/2023	HWR	0.20	95.00	Emails w/ B. Harsch, MBM, MR, JH, MRP, NEJ re: CFAR objection to 2004 motion and adjourning hearing re: same
1368.002	11/10/2023	MBM	3.50	3,150.00	review and revise k5 motion to dismiss (1.2); review and revise motion to exceed page limits (.7); review and finalize declaration in support (.8); numerous communications with S&C and Robertson re: finalizing and filing same (.8)
1368.002	11/10/2023	MBM	0.80	720.00	emails with discovery target counsel re: production of documents (.1); review of document production (.7)
1368.002	11/10/2023	MBM	1.00	900.00	review of finalized Mirant complaint (.8); emails with S&C and Ramirez re: same (.2)
1368.002	11/10/2023	MRP	0.60	375.00	Briefly review Mirana adv. complaint
1368.002	11/13/2023	GAW	0.10	39.50	Email w. MBM, HWR, JH, MH, and MR re: Order Approving Stipulation to Modify Case Management Plan and Scheduling Order in adversarial proceedings
1368.002	11/13/2023	KAB	0.40	328.00	emails with S&C, M. Pierce and N. Jenner re: 9019 motion for EV US and small estate claims notice of settlement and service issues related thereto; emails with LRC team re: finalization, filing and service of same
1368.002	11/13/2023	HWR	0.20	95.00	Emails and call w/ A. Holland re: LayerZero docket issues
1368.002	11/13/2023	HWR	0.50	237.50	Emails w/ S&C, NEJ, MRP, KAB re: EV US and EV UK settlements and review same
1368.002	11/13/2023	HWR	2.40	1,140.00	Emails w/ S&C and MBM re: draft opposition to Williams motion for protective order (.1); review/revise same (2.0) and review discovery rules and procedures (.3)
1368.002	11/13/2023	HWR	0.10	47.50	Emails w/ A. Wiltse re: notice of dismissal for Trone and review same
1368.002	11/13/2023	HWR	0.10	47.50	Emails w/ A. Wiltse re: discovery target production
1368.002	11/13/2023	MR	0.20	62.00	review docket and review Order Approving Stipulation to Modify Case Management Plan and Scheduling Order; email with MBM, HWR, GAW, JH and MPH re: same
1368.002	11/13/2023	MR	1.20	372.00	draft notice for 9019 motion re: EV US (.2); finalize motion, pfo and notice re: same (.3); finalize Notice of Small Estate Claims Settlement re: EV UK Settlements (.2); emails with KAB, MRP, NEJ, JH and MPH re: same (.2); file same (.3)
1368.002	11/13/2023	MBM	0.80	720.00	review of CFAR document production (.7); emails with Harsch re: same (.1)
1368.002	11/13/2023	MBM	0.20	180.00	emails with Quinn re: Embed motion to dismiss
1368.002	11/13/2023	MBM	2.60	2,340.00	review and revise response to Williams protective order (1.8); numerous communications with S&C re: same (.4); review of exhibit list and emails with S&C re: same (.4)
1368.002	11/13/2023	NEJ	0.50	262.50	Emails w. KAB, MRP, HWR, and S&C re: EV US and EV UK Settlements including 9019 motion (.1); Review motion and settlement and hearing/objection timeline (.3); Emails w. KAB, MRP, M. Ramirez, JLH, and MPH re: finalizing and filing same (.1)
1368.002	11/13/2023	NEJ	0.80	420.00	Emails re: notice of EV US and EV UK settlement w. MRP, HWR and S&C (.3); analyze service issues re: same (.3); Call w. B. Harsch re: same (.2)
1368.002	11/14/2023	KAB	0.10	82.00	emails with M. McGuire, H. Robertson, M. Pierce and N. Jenner re: addendum to protective order issues
1368.002	11/14/2023	KAB	0.10	82.00	emails with S&C, M. Pierce, N. Jenner and H. Robertson re: discovery target production and related issues; emails H. Robertson and N. Jenner re: same
1368.002	11/14/2023	JH	0.30	82.50	Emails w/ HWR and MR re: finalizing and filing Voluntary Notice of Dismissal Without Prejudice w/r/t Giles Adversary (23-50380); Finalize and file same
1368.002	11/14/2023	KAB	0.40	328.00	emails with A. Landis, M. McGuire and M. Pierce re: Arbogast motion for protective order and status of updates with court re: same; review local rule re: timing issues; confer with M. Pierce re: same and responses
1368.002	11/14/2023	KAB	0.30	246.00	emails with A. Landis, M. McGuire and M. Pierce re: opposition to protective order and timing issues with joinder and briefly review and analyze attachments related to same
1368.002	11/14/2023	HWR	1.90	902.50	Emails w/ MBM and S&C re: opposition to Williams' motion for protective order (.3); emails w/ MBM, MR and JH re: Lorem Ipsum defendants' notice of service of responses and objections to discovery requests and review same (.1); Review joinder

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					of other FTX EU defendants in Williams' motion for protective order and emails w/ S&C and MBM re: same (.2); briefly review tracker re: responses and objections of all FTX EU defendants to discovery requests and emails w/ MR, JH, MBM and S&C re: same (.1); Review multiple iterations of opposition to Williams' motion for protective order (.3); review declaration and exhibits to opposition (.2); emails w/ MBM, MR, JH, MH re: filing opposition, declaration and exhibits (.1) and call w/ MR re: same and consider issues related thereto (.2); emails w/ Kroll re: service of same (.1); emails (.1) and discussions (.2) w/ MRP and MBM re: hearing status for motion for protective order, review local rules re: noticing of discovery motions and consider issues related thereto
1368.002	11/14/2023	HWR	0.80	380.00	Emails w/ J. Palmerson, MBM, MRP, NEJ, KAB, UST re: addendum to protective order (.3); review final COC, order and addendum (.2); emails w/ MR, JH and MH re: same (.2); call w/ MR re: same (.1)
1368.002	11/14/2023	HWR	0.10	47.50	Emails w/ MBM, MR and JH and A. Wiltse re: notice of dismissal to Trone
1368.002	11/14/2023	HWR	0.50	237.50	Emails w/ B. Harsch, MBM, KAB, MRP, NEJ re: CFAR production documents (.2); emails w/ counsel to CFAR re: production and issues accessing (.1); review CFAR production (.2)
1368.002	11/14/2023	HWR	0.30	142.50	Emails w/ A. Wiltse, MBM and counsel to discovery target re: production issues and additional requests for documents
1368.002	11/14/2023	HWR	0.30	142.50	Conference with KAB, MRP, NEJ, GAW, MR, JH, MH re: open issues in adversary proceedings and upcoming deadlines
1368.002	11/14/2023	HWR	0.20	95.00	Call and email w/ D. O'Hara re: service of Mirana complaint
1368.002	11/14/2023	MR	0.10	31.00	review docket re: Notice of Service of Discovery of Responses and Objections to Debtors' First Request for Production of Documents and email with HWR re: same
1368.002	11/14/2023	MR	0.10	31.00	confer with JH re: notice of dismissal for defendant Paul Trone
1368.002	11/14/2023	MR	0.10	31.00	review emails from HWR and JH re: FTX EU adversary Responses to Discovery Requests
1368.002	11/14/2023	MR	0.20	62.00	email and calls with HWR and MPH re: opposition to Brandon Williams's motion for protective order
1368.002	11/14/2023	MPH	0.90	279.00	Finalize and file the Opposition to Defendants' Motion for a Protective Order and Declaration of S. Ehrenberg in Support with Exhibits A - C in the FTX Trading v. Lorem Ipsum UG Adversary (Adv. Pro. No. 23-50437) (.7); Email exchange with HWR, MR & JLH re: same (.2)
1368.002	11/14/2023	MPH	0.90	279.00	Finalize and file Certification of Counsel re: Addendum to Confidentiality Agreement and Stipulated Protective Order with Exhibit 1 in the main Ch. 11 Case (.6); Upload Proposed Form of Order with the Court (.2); Email exchange with MBM, MRP, NEJ, HWR, MR & JLH re: same (.1)
1368.002	11/14/2023	MPH	0.20	62.00	Review and analyze Defendants' Notice of Completion of Briefing re: their Motion for a Protective Order; Email exchange with HWR re: same
1368.002	11/14/2023	MBM	3.00	2,700.00	review, revise and finalize response to Williams protective order (2.1); numerous communications with S&C re: same (.9)
1368.002	11/14/2023	MRP	0.30	187.50	Emails w/ HWR and confi addendum; review the same
1368.002	11/14/2023	MRP	0.70	437.50	Emails w/ J. Arbogast re: protective order motion and scheduling the same (.3); email w/ chambers re: Arbogast motion (.1); multiple emails w/ MBM and HWR re: the same (.3)
1368.002	11/15/2023	HWR	0.30	142.50	Revise Mirana summons and ADR and emails w/ D. O'Hara re: same
1368.002	11/15/2023	HWR	0.20	95.00	Emails w/ counsel to CFAR, B. Harsch and MBM re: CFAR's supplemental production and confer w/ MBM re: same
1368.002	11/16/2023	MR	0.10	31.00	confer with MPH and JH re: Addendum to Protective Order
1368.002	11/16/2023	MR	0.20	62.00	emails with HWR, JH and parcels process server re: service of summons re: Mirana adversary complaint
1368.002	11/16/2023	GAW	0.10	39.50	Emails w. HWR, JH, MR re: adversary service tracker
1368.002	11/16/2023	HWR	0.90	427.50	Emails w/ D. O'Hara re: service of Mirana adversary complaint on Mirana, Bybit and Time Research, review service rules and requirements re: same and consider issues re: same (.5); draft service chart and review service package for same (.3); emails w/ MR, JH and GAW re: service of same (.1)
1368.002	11/16/2023	HWR	0.20	95.00	Review S&C discovery letters in Embed adversaries
1368.002	11/16/2023	HWR	0.30	142.50	Conference w/ GAW re: open issues in Mirana adversary and tracking chart re: same
1368.002	11/17/2023	KAB	1.10	902.00	review and analyze email and attachment from L. Stuart re: numerous questions of public interest related to FTX, litigation in the Bahamas and England (.8); emails with S&C, A. Landis and M. Pierce re: same, status of service and filing fee payments (.2)

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1368.002	11/17/2023	MR	0.20	62.00	and emails (.1) with M. Pierce re: same and consider issues related thereto email with MRP and NEJ re: Stuart Adversary proceeding; review and analyze docket re: fees paid for complaint
1368.002	11/17/2023	GAW	2.20	869.00	Draft Adversary Service Tracker (Mirana) (1.6); Call w. HWR re: same (.6)
1368.002	11/17/2023	HWR	0.60	285.00	Emails w/ MBM and J. Rosenfeld re: form of order denying Williams' motion for protective order (.2); draft same (.4)
1368.002	11/17/2023	HWR	0.10	47.50	Emails w/ counsel to discovery target, MBM and S&C re: status of production
1368.002	11/17/2023	HWR	0.30	142.50	Emails w/ D. O'Hara and MBM re: process/procedure for modifying FTX Insiders adversary CMO and review CMO re: same
1368.002	11/17/2023	HWR	0.40	190.00	Multiple emails w/ M. Scheck, Kroll, MRP, NEJ, KAB, MBM re: service of non-customer bar date notice on Friedberg and process/procedure re: submitting proof of same to court and review and consider procedure regarding same
1368.002	11/17/2023	HWR	0.60	285.00	Call w/ GAW re: Mirana adversary, open issues and adversary tracking chart
1368.002	11/20/2023	GAW	0.40	158.00	Review/Revise Mirana adversary tracker
1368.002	11/20/2023	MRP	0.10	62.50	Email w/ HWR, NEJ, MR and JH re: Friedberg CMO status and updates w/r/t December hearing
1368.002	11/20/2023	MR	0.30	93.00	meeting with GAW, JH and MPH re: tracking deadlines in adversary cases and case management re: same
1368.002	11/20/2023	HWR	0.40	190.00	Emails w/ B. Harsch, MBM and counsel to CFAR re: CFAR supplemental production
1368.002	11/20/2023	HWR	0.10	47.50	Emails w/ MR and JH re: Friedberg adversary pretrial conference adjournment
1368.002	11/20/2023	HWR	0.20	95.00	Emails and discussions w/ GAW re: Mirana adversary updates and status of service of complaint for same
1368.002	11/20/2023	HWR	0.10	47.50	Emails w/ MBM and A. Wiltse re: Beal requests for production in Embed adversary
1368.002	11/20/2023	MR	0.10	31.00	email with HWR, MRP and JH re: CMO Friedberg adversary
1368.002	11/20/2023	MR	0.10	31.00	email with HWR, GAW and JH re: International Service of Summons/Mirana Complaint
1368.002	11/20/2023	GAW	0.30	118.50	Confer w. HWR re: affidavit of service for FTX- Mirana; Emails w. HWR re: same; Review/Analyze same;
1368.002	11/21/2023	MRP	0.10	62.50	Email w/ UCC and parties to Burgess et al adversary re: Committee intervention
1368.002	11/21/2023	JH	0.20	55.00	Review and revise adversary case trackers
1368.002	11/21/2023	MR	0.70	217.00	confer with HWR re: stip to modify case management and scheduling order re: FTX insiders adversary (.1); emails with HWR, GAW, JH and MPH re: same (.1); finalize same for filing (.4); file same (.1)
1368.002	11/21/2023	GAW	0.10	39.50	Emails w. HWR, MR, JH, MH re: Stipulation to Modify CMO
1368.002	11/21/2023	KAB	0.40	328.00	review and analyze the JPLs statement of developments in the FTX DM Bahamian proceedings
1368.002	11/21/2023	HWR	0.10	47.50	Emails w/ Cooley, S&C and MBM re: discovery target subpoena response
1368.002	11/21/2023	HWR	0.40	190.00	Review supplemental production from CFAR and emails w/ CFAR, B. Harsch and MBM re: same
1368.002	11/21/2023	HWR	0.80	380.00	Review/revise stipulation modifying CMO and modified CMO for FTX Insiders adversary (.4); emails w/ MBM, MR, JH and MH re: same and updating adversary chart re: revised dates (.3); discussions w/ MBM and MR re: finalizing stip and modified CMO (.1)
1368.002	11/21/2023	HWR	0.10	47.50	Emails w/ MBM and M. Bennett re: responses and objections to K5 defendants' RFPs
1368.002	11/21/2023	HWR	0.30	142.50	Emails w/ MR and JH re: status of discovery in various adversaries; Confer w/ MR re: open issues in adversary proceedings
1368.002	11/21/2023	HWR	0.30	142.50	Review/consider procedural issue re: foreign defendants in Embed adversaries and emails w/ MBM and A. Wiltse re: same
1368.002	11/21/2023	HWR	0.10	47.50	Emails w/ B. Carroll re: main case protective order
1368.002	11/21/2023	MPH	0.80	248.00	Review and analyze Stipulation to Modify Case Management Plan and Scheduling Order for Adv. Pro. No. 23-50448 (.2); update Critical Dates Memo and Calendar re: same (.6)
1368.002	11/21/2023	MBM	0.80	720.00	review of CFAR supplemental document production (.6); emails with CFAR counsel and S&C re: same (.2)
1368.002	11/22/2023	JH	0.50	137.50	Emails w/ HWR and MR re: service of Plaintiffs' Responses and Objections to the K5 Defendants' First Set of Requests for Production (.1); Emails w/ Parcels re: service of same (.1); Draft Notice of Service re: same (.1); Finalize and file same (.2)
1368.002	11/22/2023	JH	0.20	55.00	Emails w/ HWR and MR re: drafting Notice of Intent to Serve Subpoena on discovery target (EU Adversary); Draft NOS
1368.002	11/22/2023	HWR	1.00	475.00	Review draft responses and objections to K5 defendants' first RFP (.3); finalize same (.1); serve same via email on K5 defendants (.1); emails w/ MBM, MR, JH and S&C re:

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1368.002	11/22/2023	HWR	1.10	522.50	same (.2); emails w/ MR and JH re: notice of service for R&Os (.2); review same (.1) Review subpoena directed to foreign nonparty and consider procedural issues related thereto (.5); call w/ J. Rosenfeld re: same (.3); call w/ MBM re: same (.2); emails w/ MR and JH re: same and preparation of notice of intent to serve (.1)
1368.002	11/22/2023	KAB	0.30	246.00	emails with M. Pierce and G. Williams re: trademark infringement letter and service issues; review and revise multiple iterations of same
1368.002	11/22/2023	MBM	0.80	720.00	review, revise and execute K5 discovery requests
1368.002	11/27/2023	MRP	0.10	62.50	Emails w/ HWR, MBM and KAB re: responses to EV settlement motion
1368.002	11/27/2023	KAB	0.20	164.00	emails with H. Robertson, M. McGuire and M. Pierce re: EVF 9019 and responses to same; review file re: same
1368.002	11/27/2023	KAB	0.30	246.00	review and analyze email from L. Stuart re: lack of standing to represent Romer and related issues; emails with S&C, A. Landis and M. Pierce re: same
1368.002	11/27/2023	MR	0.50	155.00	confer with HWR re: initial disclosure for LayerZero adversary (.1); draft NOS for same (.1); email with parcels re: service of same and file Notice of Service re: same (.2); emails with HWR re: same (.1)
1368.002	11/27/2023	HWR	0.30	142.50	Emails w/ B. Harsch, MBM, KAB, MRP, NEJ re: EV US 9019 motion and objection deadline, review docket re: same
1368.002	11/27/2023	HWR	0.20	95.00	Conference w/ MBM re: procedural issues re: foreign defendants in Embed adversaries and emails w/ MBM, S&C, and Quinn Emanuel re: same
1368.002	11/27/2023	HWR	0.80	380.00	Emails w/ MBM and S&C re: Plaintiffs' initial disclosures in LayerZero adversary (.2); emails and conference w/ MR re: service and drafting NOS for same (.3); serve initial disclosures via email (.2); review/revise NOS (.1)
1368.002	11/27/2023	HWR	0.10	47.50	Emails w/ M. Bennett and MBM re: open issues in K5 adversary and district court matter re: withdrawal of reference
1368.002	11/27/2023	HWR	0.10	47.50	Emails w/ MBM re: discovery production (FTX EU Adversary)
1368.002	11/27/2023	HWR	0.20	95.00	Review as-filed stip extending response deadline for C. Ellison in Class Action adversary and confer w. MR re: same
1368.002	11/27/2023	HWR	0.20	95.00	Emails w/ J. Rosenfeld and MBM re: opposition to defendants motion to dismiss in FTX EU adversary and consider procedural questions and issues related thereto
1368.002	11/27/2023	MBM	1.70	1,530.00	numerous emails (1.3) and calls (.4) with S&C re: EV settlement, Embed german defendants, Layer Zero ID's
1368.002	11/27/2023	MBM	0.90	810.00	review of discovery document production (.8); emails with S&C re: same (.1)
1368.002	11/27/2023	NEJ	0.10	52.50	Emails w. MBM, KAB, MRP, and HWR re: EV US 9019 motion
1368.002	11/28/2023	JH	0.40	110.00	Emails w/ HWR and MR re: drafting Certificate of No Objection re: Effective Ventures Foundation USA, Inc. Settlement Motion; Draft same; Finalize and file same
1368.002	11/28/2023	MRP	0.10	62.50	Email w/ UCC re: intervention in Burgess adversary case
1368.002	11/28/2023	MRP	0.30	187.50	Email w/ S&C re: LayerZero discovery letter; review the same
1368.002	11/28/2023	MBM	0.50	450.00	attend meet and confer with CFAR
1368.002	11/28/2023	MR	0.40	124.00	review service deliveries for service of Mirana complaint in adversary proceeding; file summons and notice of pretrial conference; emails with HWR re: same
1368.002	11/28/2023	GAW	0.10	39.50	Emails w. HWR, MR, JH, re: service and filing summons in Mirana
1368.002	11/28/2023	GAW	0.10	39.50	Email with KAB, MRP, NEJ, MR, JH, MH re: Orders Dismissing the Chapter 11 Cases of Debtor
1368.002	11/28/2023	HWR	0.50	237.50	Call w/ counsel to CFAR, MBM and S&C re: CFAR document production issues and potential resolution (.4); and review underlying documents in preparation for call (.1)
1368.002	11/28/2023	HWR	0.30	142.50	Emails w/ MR, JH and J. Palmerson re: Zoom registration for E. Kapur and review revised policy on Zoom participation
1368.002	11/28/2023	HWR	0.40	190.00	Review/revise CNO for EV US 9019 motion and emails w/ MR, JH, MBM and B. Harsch re: same; review order for uploading
1368.002	11/28/2023	HWR	0.10	47.50	Email w/ discovery target re: supplemental production
1368.002	11/28/2023	HWR	0.80	380.00	Emails w/ D. O'Hara re: status of service of Mirana complaint and open issues related thereto (.2) and review affidavits of service for Mirana, Bybit, Time Research and Nashon Loo Shun Liang (.1) and consider next steps for service on remaining defendants (.2) and emails w/ MR, JH and GAW re: service on Mirana, Bybit and Time Research and filing summons and affidavits of service for Mirana, Bybit, Time Research and Shun Liang (.1); prepare summons, ADR and AOS for filing as to these defendants (.2)
1368.002	11/28/2023	HWR	0.10	47.50	Emails w/ W. Sears and B. Carroll re: status of CMO for Friedberg adversary; email w/ M. Scheck and B. Carroll re: open issues with MTD counterclaims
1368.002	11/28/2023	HWR	0.50	237.50	Emails w/ J. Rosenfeld and MBM re: foreign law declaration in support of opposition to FTX EU defendants MTD (.2); review and revise same (.3)

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Phase ID B135 Litigation					
1368.002	11/28/2023	HWR	1.00	475.00	Review FTX EU defendants revisions to order denying motion for protective order, review transcript ruling for purposes of evaluating proposed changes, and emails w/ MBM and S&C re: same (.4); draft/revise COC re: order denying motion for protective order (.4); emails w/ MBM and S&C re: draft COC (.2)
1368.002	11/28/2023	HWR	0.10	47.50	Review filed COC, Order and Stip further extending response deadline for Samuel Bankman-Fried in Class Action adversary
1368.002	11/28/2023	MBM	0.50	450.00	call with CFAR re: document production
1368.002	11/28/2023	MBM	0.40	360.00	numerous communications with S&C re: EU motion to dismiss
1368.002	11/28/2023	KAB	0.10	82.00	emails with Gibbons, S&C, A. Landis and M. Pierce re: Marcel MTD, service and timing issues
1368.002	11/28/2023	MRP	0.10	62.50	Emails w/ Gibbons, S&C, AGL and KAB re: Marcel MTD, service and timing issues
1368.002	11/29/2023	GAW	0.70	276.50	Confer w. HWR re: service tracker (.2); Review/Analyze summons and affidavit of service (.2); Review/Revise service tracker in Mirana (.2); Emails w. HWR, MR, JH, MH re: same (.1)
1368.002	11/29/2023	KAB	0.10	82.00	emails with Gibbons, S&C, A. Landis and M. Pierce re: MTD FTX Europe
1368.002	11/29/2023	HWR	1.70	807.50	Review/consider rules for procedural question from J. Rosenfeld re: foreign law declaration in support of opposition to motion to dismiss in FTX EU adversary and emails w/ MBM and J. Rosenfeld re: same (.2); draft/revise motion to exceed page limit and proposed order for opposition to MTD and review defendants' motions to dismiss for purposes of preparing same (.7); emails w/ J. Rosenfeld and MBM re: same (.2); Consider sealing issues re: exhibits to opposition to MTD, review bankruptcy code, rules and local rules re: same and emails w/ MBM and S&C re: same (.6)
1368.002	11/29/2023	HWR	1.80	855.00	Review and consider FTX EU defendants' comments to draft order re: UCC joinder in FTX EU adversary (.2); research re: same (.9); emails w/ S. Ehrenberg, MBM, MRP, NEJ re: same (.4); discussions w/ MRP and NEJ re: same (.1); discussions w/ MRP re: negotiations for extension of deadline for Debtors to respond to FTX EU defendants' motion to dismiss (.2)
1368.002	11/29/2023	HWR	0.30	142.50	Confer w/ MR and emails w/ MR, JH and MH re: open discovery items in adversaries and calendaring dates for same
1368.002	11/29/2023	HWR	0.10	47.50	Emails w/ B. Harsch re: CNO for EV US 9019
1368.002	11/29/2023	HWR	0.40	190.00	Emails w/ S&C, MBM, MR, JH, and MH re: notice of small estate claim settlement for CAIS and review same
1368.002	11/29/2023	HWR	0.60	285.00	Review correspondence re: Debtors proposed settlement with lit target and consider question from B. Harsh re: notice of same (.2); review Small Estate Claims Settlement Procedures Order for purposes of B. Harsh question re: notice of potential settlement (.2); emails w/ MBM and B. Harsch re: same (.2)
1368.002	11/29/2023	HWR	0.30	142.50	Conference w/ GAW re: open issues in Mirana adversary and emails w/ GAW and MR, JH and MH re: same
1368.002	11/29/2023	HWR	0.10	47.50	Discussions w/ MR and emails w/ MR, MH, JH and GAW re: status of extension of response deadline for Ellison in Class Action adversary and order extending SBF response deadline in same adversary
1368.002	11/29/2023	MPH	0.20	62.00	Review and analyze Defendant Brandon Williams Notice of Service of his 1st Sets of Interrogatories, Requests for Production and Requests for Admission upon Plaintiff, calendaring response dates and email exchange with HWR, MR & JLH re: same
1368.002	11/29/2023	MPH	0.10	31.00	Review Summons and Notice of Pretrial Conference [D.I. 3] in the Mirana Adversary and updating the calendar per same; Email exchange with HWR, GAW, MR & JLH re: same
1368.002	11/29/2023	MPH	0.20	62.00	Review [Proposed] Order Approving Fourth Stipulation re: Extension of Response Deadline between Plaintiffs and Defendant Caroline Ellison in Onusz v. West Realm Shires, Inc. et al. adversary proceeding; Review of docket to determine status
1368.002	11/29/2023	MPH	0.70	217.00	Finalize and file Notice of Settlement per Small Estate Claims Settlement Procedures Order (.5); Email exchange with MBM, HWR, MR & JLH re: same (.2)
1368.002	11/29/2023	MRP	0.40	250.00	emails with Gibbons, S&C, A. Landis and M. Pierce re: MTD FTX Europe (.1); discussions w/ HWR and NEJ re: UCC joinder in FTX EU adversary (.1); discussions w/ HWR re: negotiations for extension of deadline for Debtors to respond to FTX EU defendants' motion to dismiss (.2)
1368.002	11/30/2023	MR	0.30	93.00	emails with HWR, GAW, JH and MPH re: critical dates related to motion to dismiss in EU adversary proceeding; update critical dates re: opposition and reply to same
1368.002	11/30/2023	GAW	0.10	39.50	Emails w. HWR, MR, JH, MH re: MTD
1368.002	11/30/2023	HWR	1.00	475.00	Emails w/ J. Rosenfeld and MBM re: opposition to defendants' motion to dismiss in

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Phase ID B135 Litigation					
1368.002	11/30/2023	HWR	0.90	427.50	FTX EU adversary (.2); review agreement re: UCC joinder and extension of deadline for plaintiffs to respond to motions to dismiss (.3); emails w/ MR, JH, MH re: response deadline extension and updating calendars re: same and confer w/ GAW re: tracking chart for same (.4); review order permitting UCC intervention in FTX EU adversary (.1)
1368.002	11/30/2023	HWR	0.10	47.50	Draft and revise notice to FTX Foundation of lit target settlement (.5); Review draft settlement (.2); emails w/ MBM, B. Harsch, D' O'Hara, MR and JH re: settlement notice and service of settlement notice (.2)
1368.002	11/30/2023	HWR	0.10	47.50	Emails w/ JH re: order re: EV US 9019
1368.002	11/30/2023	MBM	0.30	270.00	Emails w/ MBM and S. Ehrenberg re: discovery procedure in FTX EU adversary review of draft lit target settlement and notice, email with Robertson re: same
Total for Phase ID B135		Billable	143.90	85,301.50	Litigation
Phase ID B140 Creditor Inquiries					
1368.002	11/02/2023	MRP	0.10	62.50	Emails w/ C. Lyon re: customer claim inquiry
Total for Phase ID B140		Billable	0.10	62.50	Creditor Inquiries
Phase ID B142 Non-Working Travel					
1368.002	11/08/2023	AGL	1.50	862.50	travel to (.7) and from (.8) 3rd circuit court of appeals for examiner argument
Total for Phase ID B142		Billable	1.50	862.50	Non-Working Travel
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	11/07/2023	KAB	0.40	328.00	review email from UST re: extension of response deadline on amended reimbursement motion; email with A. Kranzley re: same and issues related thereto and review initial motion and amended motion in connection with responding to same
1368.002	11/08/2023	KAB	0.60	492.00	emails with UST, S&C, and Ad Hoc Committee re: reimbursement motion and executing members of the PSA (.1); review email from P. Rabitte re: objection to motion to reimburse ad hoc and review and analyze objection attached thereto and email LRC team re: update to agenda re: same (.5)
1368.002	11/08/2023	MR	0.20	62.00	review and analyze docket and review Statement and Reservation of Rights of the UCC in Response to Amended Motion for Reimbursement Agreements; email with KAB, MRP, NEJ and JH re: same
1368.002	11/08/2023	JH	0.20	55.00	Confer w/ KAB, MRP, NEJ and MR re: filing Declaration of John J. Ray III in Support of Amended Motion of Debtors to Enter Into, and Perform Their Obligations Under, the Reimbursement Agreements; File same
1368.002	11/08/2023	GAW	0.10	39.50	Email w. AGL, KAB, MRP, NEJ, MR, JLH, and MH re: declaration of John J. Ray III Declaration in support of Debtors Motion to Enter Into the Reimbursement Agreements and Objection to Motion
1368.002	11/08/2023	KAB	0.70	574.00	emails with S&C, M. Pierce and N. Jenner re: Ray dec iso ad hoc reimbursement motion and emails with LRC team re: same (.1); review and analyze declaration (.5); confer with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: filing and service of same (.1)
1368.002	11/09/2023	KAB	0.40	328.00	emails with UST, S&C and Ad Hoc re: UST request for further extension of response deadline for Ad Hoc Reimbursement; review and analyze UCC ROR on Ad Hoc reimbursement motion and consider issues related thereto
1368.002	11/09/2023	MRP	0.10	62.50	Emails w/ KAB and S&C re: solicitation procedures
1368.002	11/10/2023	KAB	1.30	1,066.00	review email from J. Sarkessian re: UST objection to amended Ad Hoc reimbursement motion and review and analyze objection attached thereto
1368.002	11/10/2023	MR	0.20	62.00	review and analyze docket re: amended reimbursement motion; email with KAB, MRP, NEJ and JH re same
1368.002	11/12/2023	NEJ	1.60	840.00	Emails w. KAB, MRP and S&C re: AHC reimbursement motion reply (.2); Emails w. KAB and MRP re: exhibits to same (.1); Call w. MRP re: same (.1); Research and prepare same (.8); Emails w. KAB, MRP and MPH re: finalizing and filing same (.1); revise reply and review finalized version (.3)
1368.002	11/12/2023	MRP	1.30	812.50	Review draft reply in support of AHC reimbursement motion (.9); confer w/ AGL and KAB re: the same (.2); confer w/ NEJ and MH re: filing the same (.2)
1368.002	11/12/2023	AGL	0.70	805.00	review and analyze draft reply and lrc revisions to objections to reimbursement motion (.5); discussions with LRC and S&C teams re: same, transcript and filing issues

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Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
				(.2)	
1368.002	11/12/2023	MPH	0.60	186.00	Finalize and file Reply in Support of Amended Motion to Enter Into and Perform Obligations Under the Reimbursement Agreements and Exhibits A - F (.4); Email exchange with KAB, MRP & NEJ re: same and circulating as-filed version (.2)
1368.002	11/12/2023	MPH	0.30	93.00	Review Joinder of Ad-Hoc Committee of Non-US Customers in support of Amended Motion of Debtors to Enter and Perform Under the Reimbursement Agreements; Emails with KAB, MRP & NEJ re: same
1368.002	11/12/2023	KAB	3.30	2,706.00	multiple emails with S&C, A. Landis, M. Pierce and N. Jenner re: reply iso Ad Hoc Reimbursement motion and related issues and consider issues related thereto in connection therewith (.2); review and revise multiple iterations of reply and exhibits (2.6); emails and confer with M. Pierce, N. Jenner and M. Hitchens re: exhibits, finalization and filing of reply (.3); review and analyze AD Hoc joinder to same (.2)
1368.002	11/15/2023	KAB	0.10	82.00	review and analyze SEC ROR re: amended reimbursement motion
1368.002	11/15/2023	JH	0.90	247.50	Emails w/ KAB, MRP, NEJ and MR re: drafting Notice of Filing Revised Proposed Order for AHC Reimbursement Motion (.2); Draft, revise and finalize same (.7)
1368.002	11/15/2023	MR	0.50	155.00	emails with KAB, MRP, NEJ and JH re: notice of revised reimbursement order (.1); finalize and file same and prepare and upload Reimbursement Order (.2); confer with MRP & HWR re: same (.1); emails with KAB, MRP and NEJ re: same (.1)
1368.002	11/15/2023	NEJ	0.30	157.50	Emails w. KAB, MRP, M. Ramirez and JLH re: revised AHC reimbursement order and notice thereof; review PFO
1368.002	11/15/2023	MRP	4.20	2,625.00	Review and comment on draft of solicitation procedures
1368.002	11/21/2023	KAB	0.40	328.00	review email from A. Purdon re: Emergent's 2nd motion to extend exclusivity, review and analyze motion attached thereto
1368.002	11/27/2023	KAB	1.90	1,558.00	discussion with M. Pierce re: solicitation issues (.2); review and revise solicitation procedures (1.7)
1368.002	11/27/2023	MRP	0.20	125.00	Discussion w/ KAB re: solicitation issues
1368.002	11/27/2023	MRP	2.90	1,812.50	Review and comment on draft solicitation ballots
1368.002	11/29/2023	AGL	1.90	2,185.00	review and revise form of ballot and voting procedures (1.5); discussions with MRP re: same (.4)
1368.002	11/29/2023	MRP	0.40	250.00	Discussion w/ AGL re: plan solicitation procedures and ballots
1368.002	11/29/2023	MRP	3.00	1,875.00	Analyze Delaware precedent w/r/t ballot tabulation and voting procedures
Total for Phase ID B146			Billable	28.70	19,912.00 Plan and Disclosure Statement (including Business Plan)
Phase ID B151 Schedules/Operating Reports					
1368.002	11/01/2023	KAB	0.40	328.00	email with UST, A. Kranzley, M. Cilia and M. Pierce re: asset sale reports in MORs; email M. Ramirez, J. Huynh, N. Jenner and M. Pierce re: additional schedule to be filed with MORs re: asset sales; review and analyze attachment to H. Dice email re: same and consider issues/solutions related thereto
1368.002	11/01/2023	MRP	0.10	62.50	Emails w/ UST and S&C re: sale reporting in MORs; email w/ KAB and MR re: the same
1368.002	11/01/2023	NEJ	0.10	52.50	Email w. KAB, MRP, M. Ramirez, and JLH re: including asset sale reports in MORs
1368.002	11/02/2023	MRP	0.30	187.50	Discussion w/ GAW re: UST schedules and statement redaction chart
1368.002	11/02/2023	GAW	4.70	1,856.50	Confer w. MRP re: schedules and statements redaction chart (.3); Review/Analyze redacted schedules of assets and liabilities and statement of financial affairs and corresponding unredacted schedules of assets and liabilities and statement of financial affairs (2.6); Draft/Revise schedules of assets and liabilities and statement chart (1.8)
1368.002	11/03/2023	GAW	4.80	1,896.00	Continued Review and Analysis of redacted schedules of assets and liabilities and statement of financial affairs and corresponding unredacted schedules of assets and liabilities and statement of financial affairs (3.2); Continue to Draft/Revise schedules of assets and liabilities and statement Chart (1.6)
1368.002	11/03/2023	NEJ	0.30	157.50	Emails w. T. Engel and MRP re: MORs for Digital Custody Inc.; Research re: attachments thereto; Emails w. MRP re: same
1368.002	11/03/2023	KAB	0.40	328.00	emails with UST, S&C and M. Pierce re: schedule/sofa issues and inquiries; review and analyze J. Sarkessian questions and consider issues related thereto, including review and analysis of attachments to email; emails with M. Pierce re same; emails with M. Pierce and A. Kranzley re: same
1368.002	11/03/2023	MRP	0.80	500.00	Review email w/ UST re: schedules and sofa questions (.2); analyze UST open issues w/r/t schedules and statements (.5); email w/ KAB re: the same (.1)
1368.002	11/03/2023	MRP	0.10	62.50	Emails w/ NEJ re: South Dakota questions w/r/t MORs

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Phase ID B151 Schedules/Operating Reports					
1368.002	11/04/2023	GAW	0.90	355.50	Continued Review and Analysis of redacted schedules of assets and liabilities and statement of financial affairs and corresponding unredacted schedules of assets and liabilities and statement of financial affairs (.2); Draft/ Revise schedules of assets and liabilities and statement Chart (.7)
1368.002	11/06/2023	KAB	0.80	656.00	emails and discussions with M. Pierce re: response to UST on decoder/schedule/SOFA issues and status (.3); consider issues related thereto (.2); emails with A. Kranzley and M. Pierce re: same (.1); review docket in connection with same (.2)
1368.002	11/06/2023	MRP	0.70	437.50	Draft responses to UST open questions w/r/t SOFA/SOALs (.6); email w/ KAB re: the same (.1)
1368.002	11/07/2023	KAB	0.50	410.00	emails with A. Kranzley and M. Pierce re: response to UST on schedule/sofa issues (.1); revise draft response and review the 3 sealing orders related thereto in connection therewith (.3); emails with UST, S&C, A. Landis and M. Pierce re: same and email LRC team re: update on same (.1)
1368.002	11/09/2023	GAW	6.10	2,409.50	Confer with MRP re: SOAL & SOFA chart (.2) continued review and analyze redacted schedules of assets and liabilities and statement of financial affairs and corresponding unredacted schedules of assets and liabilities and statement of financial affairs (3.5); Prepare schedules of assets and liabilities and statement Chart (2.4)
1368.002	11/10/2023	GAW	1.00	395.00	Continued Review and Analysis of redacted schedules of assets and liabilities and statement of financial affairs and corresponding unredacted schedules of assets and liabilities and statement of financial affairs (.6); Prepare schedules of assets and liabilities and statement Chart (.4)
1368.002	11/10/2023	KAB	0.20	164.00	email with UST, S&C and M. Pierce re: MOR decoder issues; review and analyze issues; email with A. Kranzley re: same
1368.002	11/12/2023	KAB	0.20	164.00	email with A&M, M. Cilia, and S&C re: MOR issue; email with M. Pierce re: same; consider issues related thereto
1368.002	11/13/2023	KAB	0.60	492.00	emails with M. Cilia, A&M, S&C and M. Pierce re: MOR part 3 and part 5 issues, including review of MOR instructions and precedent in connection with email responses
1368.002	11/13/2023	MRP	1.30	812.50	Emails w/ KAB re: MOR sale schedule and related questions (.3); analyze MOR guidelines and reporting instructions (.9); emails w/ KAB and S&C re: MOR part 3 issues (.1)
1368.002	11/13/2023	GAW	1.10	434.50	Continued Review and Analysis of redacted schedules of assets and liabilities and statement of financial affairs and corresponding unredacted schedules of assets and liabilities and statement of financial affairs (.6); Prepare schedules of assets and liabilities and statement Chart (.5)
1368.002	11/13/2023	KAB	0.10	82.00	email with A&M, A. Kranzley and M. Pierce re: decoder requests from UST
1368.002	11/14/2023	GAW	4.30	1,698.50	Continued Review and Analysis of redacted schedules of assets and liabilities and statement of financial affairs and corresponding unredacted schedules of assets and liabilities and statement of financial affairs (2.3); Continued Draft schedules of assets and liabilities and statement Chart (1.9); Email w. MRP re: same (.1)
1368.002	11/14/2023	KAB	1.50	1,230.00	multiple emails with S&C, M. Cilia and A&M re: June/July MOR issues and consider issues related thereto and potential options for handling (.3); review and revise current draft of July MOR notes (.7); review and revise current draft of June MOR notes (.5)
1368.002	11/14/2023	NEJ	0.10	52.50	Email KAB, MRP and A&M re: June and July 2023 MORs and consider timing
1368.002	11/15/2023	KAB	1.90	1,558.00	multiple emails with A&M, S&C and M. Cilia re: MORs, general notes and related issues (.2); review and revise most recent iteration of the general notes (.5); multiple discussions with M. Ramirez, J. Huynh and N. Jenner re: filing plan, status and issues related to the 200+ MOR 11.15 filings (.8); emails with N. Jenner, M. Pierce, M. Ramirez and J. Huynh re: same and consider issues related thereto (.4)
1368.002	11/15/2023	JH	5.30	1,457.50	Emails and confer w/ NEJ, MR and MPH re: filing June and July 2023 MORs (.2); File portion of same (4.7); Review and revise tracking chart/list re: same (.4)
1368.002	11/15/2023	MR	4.00	1,240.00	emails with NEJ, JH and MPH re: June MORs (.1); file same (2.3); confer with NEJ, JH and MPH re: filing July MORs (.2) and assist with filing portion of same (1.3) confer with J. Xarhoulakos re: same (.1)
1368.002	11/15/2023	MPH	3.30	1,023.00	Conference with NEJ, MR & JLH re: June & July Monthly Operating Reports (.3); Review and analyze June Monthly Operating Reports filings and update chart re: same (1.8); Finalize and File portion of July Monthly Operating Reports (1.2)
1368.002	11/15/2023	NEJ	1.70	892.50	Review June and July MORs for filing (1.4); confer w. M. Ramirez, JLH and MPH re:

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Phase ID B151 Schedules/Operating Reports					
					filing same (.3)
1368.002	11/15/2023	MRP	1.10	687.50	Briefly review June filing version of MORs
1368.002	11/16/2023	MR	0.20	62.00	email with J. Xarhoulakos re: June and July MORs; call with S. Shelton re: same
1368.002	11/17/2023	MR	0.10	31.00	email with J. Xarhoulakos, S. Shelton and N. Jenner re: June and July MORs
1368.002	11/17/2023	MPH	0.90	279.00	Review and analyze the as-filed June and July Monthly Operating Reports and updating the tracking chart (.8); Email exchange with NEJ & MR re: same (.1)
1368.002	11/18/2023	KAB	0.30	246.00	email with A&M, S&C and M. Pierce re: Maclaurin amended SOFA and review/analyze attachments to same
1368.002	11/20/2023	KAB	0.30	246.00	review email from UST re: follow-up on Decoder; email A&M, S&C and M. Pierce re: status and questions related to same and review certain historical emails re: same
1368.002	11/20/2023	KAB	0.30	246.00	emails with A&M, S&C and M. Pierce re: SOFA amendment; confer with M. Pierce re: same
1368.002	11/20/2023	MR	0.10	31.00	emails with NEJ, MH, JX and SS re retrieving as-filed June and July MORs
1368.002	11/21/2023	KAB	0.40	328.00	multiple emails with A&M, S&C and M. Pierce re: certain SOFA and global note amendments; review and analyze language proposed regarding same; confer with M. Pierce re: same
1368.002	11/22/2023	GAW	0.10	39.50	Emails w. KAB, MRP re: Schedule Decoders
1368.002	11/22/2023	KAB	0.80	656.00	emails with A&M, S&C, M. Cilia and M. Pierce re: updated Maclaurin SOFA amendment and analyze global note amendments therein (.2); review and revise latest iteration of Maclaurin amended SOFA (.6)
1368.002	11/22/2023	KAB	0.20	164.00	emails with A&M, S&C and M. Pierce re: decoder issues
1368.002	11/24/2023	KAB	0.10	82.00	emails with S&C, A&M, M. Cilia and M. Pierce re: Maclaurin Investments SOFA update and related global note
1368.002	11/27/2023	KAB	0.40	328.00	emails with S&C, A&M and M. Pierce re: schedule decoder issues and consider/propose next steps related thereto; confer with M. Pierce re: same
1368.002	11/28/2023	KAB	0.30	246.00	emails with S&C, A&M and M. Cilia re: October Interim Financial Update and revisions/updates thereto and crypto reporting issues; consider issues related thereto
1368.002	11/29/2023	KAB	0.20	164.00	review email from UST re: schedules/decoder; emails with M. Pierce re: same
1368.002	11/29/2023	KAB	1.00	820.00	emails with A&M, S&C and M. Cilia re: August and September MORs (.3); review general notes for same (.6); emails with LRC team re: finalization and filing of same (.1)
1368.002	11/29/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, GAW, A&M and M. Cilia re: August and September 2023 MORs; Email KAB and MRP re: same and timing of filing; Briefly review same
1368.002	11/30/2023	MR	0.10	31.00	call with NEJ, GAW, JH and MPH re: filing August and September MORs
1368.002	11/30/2023	GAW	2.10	829.50	Emails w. NEJ, MR, JH, MH re: Debtors August & September MORs (.2); Calls w. NEJ, MR, JH, MH, re: same (.3); Confer w. NEJ re: same (.2) Review/Analyze same (1.4)
1368.002	11/30/2023	JH	5.70	1,567.50	Confer and call w/ NEJ, GAW, MR and MPH re: preparations for filing August and September 2023 MORs (.4); Prepare for filing of same (.3); File portion of August 2023 Monthly Operating Reports (2.4); Review and revise MOR tracking chart (.2); Confer w/ NEJ, GAW, MR and MPH re: same (.1); File portion of September 2023 Monthly Operating Reports (2.3)
1368.002	11/30/2023	JH	0.20	55.00	Emails w/ NEJ and MR re: filing Debtors' Eleventh Interim Financial Update; File same
1368.002	11/30/2023	KAB	0.50	410.00	emails with A&M, S&C and M. Pierce re: 11th Interim financial update; review and revise same; emails with LRC team re: finalization and filing of same
1368.002	11/30/2023	KAB	0.40	328.00	emails with S&C, A&M, M. Cilia, M. Pierce, N. Jenner and G. Williams re: August & Sept. MORs and related issues; confer with N. Jenner re: status of filings and related issues
1368.002	11/30/2023	MPH	7.30	2,263.00	Conference with NEJ, MR & JLH re: August and September Monthly Operating Reports (.3); Finalize and file portion of August Monthly Operating Reports (3.7); Finalize and file portion of September Monthly Operating Reports (3.3)
1368.002	11/30/2023	NEJ	0.90	472.50	Call w. GAW, M. Ramirez, JLH, and MPH re: filing August and September 2023 MORs (.2); confer w. GAW re: reviewing same (.2) review september lead case (.1) review same for filing (.3); confer w. KAB re: status of same (.1)
1368.002	11/30/2023	NEJ	0.30	157.50	Emails w. KAB, A&M, S&C, and M. Cilia re: October Interim Financial Update; Review same; Emails and confer w. JLH re: filing same
Total for Phase ID B151		Billable	72.30	32,375.50	Schedules/Operating Reports
Phase ID B152 Tax Issues					
1368.002	11/01/2023	MRP	2.40	1,500.00	Discussion w/ KAB re: estimation research issues and next steps (.3); email exchange

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Phase ID B152 Tax Issues					
					w/ AGL and KAB re: the same (.3); Conference w/ AGL and KAB re: tax claim estimation issue and strategy (.6); draft summary regarding research findings and recommendation on the same (1.1); Emails w/ AGL and KAB re: tax estimation motion findings and email w/ S&C, KAB and NEJ re: the same (.1)
1368.002	11/01/2023	AGL	1.00	1,150.00	brief research re: tax claim issues (.4); meeting with KAB, MRP re: same (.6)
1368.002	11/01/2023	KAB	1.20	984.00	emails with S&C, M. Pierce and N. Jenner re: estimation motion research (.1); confer with M. Pierce re: research findings (.2); discussion with A. Landis and M. Pierce re: estimation research and strategic options for addressing same (.6); review and revise draft summary of research and strategic considerations and email with A. Landis and M. Pierce re: same (.3)
1368.002	11/01/2023	NEJ	0.30	157.50	Email w. KAB, MRP and S&C re: research for tax estimation motion; review same
1368.002	11/29/2023	AGL	1.10	1,265.00	review and revise tax estimation motion (.7); discussions with LRC and S&C teams re: same (.4)
1368.002	11/29/2023	MR	0.80	248.00	finalize IRS estimation motion (.3); declaration in support of same (.1); file same (.2); emails with MRP and NEJ re: same (.2)
1368.002	11/29/2023	KAB	2.70	2,214.00	emails with S&C, A. Landis, M. Pierce and N. Jenner re: tax estimation motion (.2); review and revise same (1.6); emails with A. Landis and M. Pierce re: comments to same (.1); review and analyze precedent in connection with same (.8)
1368.002	11/29/2023	NEJ	0.40	210.00	Emails w. AGL, KAB, MRP, and S&C re: IRS tax estimation motion; Emails w. MRP, M. Ramirez, GAW, and MPH re: revising and finalizing same; Review same for filing
1368.002	11/30/2023	KAB	0.50	410.00	review email from the DOJ re: discovery requests and review and analyze same
Total for Phase ID B152		Billable	10.40	8,138.50	Tax Issues
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	11/01/2023	KAB	0.10	82.00	email with Walkers, S&C, M. Pierce and N. Jenner re: status of disclosure consents and revised declaration; consider update to pleadings in light of same
1368.002	11/06/2023	KAB	0.10	82.00	emails with Lenz, S&C and M. Pierce re: update on foreign OCP issues and pleadings
1368.002	11/07/2023	KAB	0.20	164.00	emails with E&Y, S&C, M. Pierce and N. Jenner re: E&Y subcontractor dec; emails with LRC team re: finalization and filing of same; review same
1368.002	11/07/2023	JH	0.20	55.00	Emails w/ MRP, NEJ and MR re: filing Declaration of Sandra Momah re: Ernst & Young's Disinterestedness as a Subcontractor of Ernst & Young LLP in these Chapter 11 Proceedings; File same
1368.002	11/07/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, S&C and EY re: EY (Nigeria) Subcontractor Declaration; review same for completeness and sealing review; Emails w. KAB, MRP, M. Ramirez and JLH re: filing same
1368.002	11/07/2023	MRP	0.30	187.50	Emails w/ EY re: supplement contractor decelerations; review the same; emails w/ NEJ re: finalizing and filing
1368.002	11/09/2023	KAB	0.40	328.00	emails with UST, S&C and M. Pierce re: foreign OCP issues; consider strategy and potential response; draft potential response and email with A. Kranzley and M. Pierce re: same
1368.002	11/14/2023	KAB	5.90	4,838.00	emails with Walkers re: status of foreign OCP pleadings and emails with S&C and M. Pierce re: revised pleadings (.1); revise/update foreign OCP motion and various declarations related thereto (5.8)
1368.002	11/14/2023	MRP	0.60	375.00	Multiple emails w/ S&C and KAB re: OCP issues (.2); analyze issues with respect to foreign OCPs (.4)
1368.002	11/16/2023	KAB	0.90	738.00	review and revise foreign OCP decs for Lenz, Walkers and Schurti (.3) and the OCP motion (.4); email with these foreign OCPs, S&C and M. Pierce re: motion, declarations and hearing issues and review the underlying pleadings for specific information needed from each (.2)
1368.002	11/20/2023	KAB	0.20	164.00	emails with Lenz, S&C and M. Pierce re: comments to foreign OCP pleadings and declarant issues, consider issues and potential resolutions, and review past declarations in connection with same
1368.002	11/20/2023	KAB	0.20	164.00	emails with S&C and M. Pierce re: quarterly OCP statement; review same; emails with M. Pierce, G. Williams, M. Ramirez and M. Hitchens re: finalization and filing of same
1368.002	11/21/2023	GAW	1.80	711.00	Draft/Revise Ordinary Course Professional tracker (.9); Review/Analyze Debtors' Statement of Payment of Ordinary Course Professionals [D.I. 794, 1539, 2262, 4051] (.4); Confer and emails w. MRP re: same (.4); Confer w. HWR re: same (.1)
1368.002	11/21/2023	HWR	0.10	47.50	Confer w/ GAW re: ordinary course professionals tracking chart and open issues re: same
1368.002	11/22/2023	JH	0.20	55.00	Emails w/ KAB, MRP, GAW and MR re: filing Second Supplemental Declaration of

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Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	11/22/2023	GAW	0.30	118.50	Benjamin J. Steele in Support of Kroll retention as Administrative Advisor; File same
1368.002	11/22/2023	KAB	0.40	328.00	Emails w. KAB, MRP, JH, MR re: Kroll Supplemental disclosure; emails with Kroll, S&C, KAB, MRP; Review/Analyze re: same
1368.002	11/22/2023	KAB	0.30	246.00	emails with Schurti, S&C and M. Pierce re: foreign OCP issues, dec and hearing timing and consider issues raised in connection therewith; review comments to supplemental dec
1368.002	11/27/2023	KAB	0.30	246.00	emails with Kroll, S&C, M. Pierce and G. Williams re: supplemental Kroll disclosure and related issues; review supplemental dec; emails with LRC team re: finalization and filing of same
1368.002	11/27/2023	MR	0.20	62.00	emails with E&Y, S&C, M. Pierce and N. Jenner re: EY subcontractor dec; emails with M. Pierce, N. Jenner and M. Ramirez re: same; review same
1368.002	11/27/2023	NEJ	0.30	157.50	file EY Turkey Subcontractor Declaration; email with KAB, MRP and NEJ re: same
1368.002	11/29/2023	KAB	0.10	82.00	Email w. KAB, MRP, S&C and EY re: EY (Turkey) Subcontractor Declaration; Review same; email KAB, MRP and M. Ramirez re: filing same
1368.002	11/30/2023	KAB	0.20	164.00	emails with Lenz, S&C and M. Pierce re: foreign OCP issues and revised declaration
1368.002	11/30/2023	KAB	0.40	328.00	emails with Walkers, S&C, M. Pierce and N. Jenner re: foreign OCP issues; consider same
1368.002	11/30/2023	NEJ	0.10	52.50	email and call with M. Scheck re: supplemental disclosures
1368.002	11/30/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C, and Walkers re: OCP declaration issues
Total for Phase ID B155		Billable	14.20	9,985.50	Non-LRC Retention Applications & Disclosures
Phase ID B156 LRC Fee Applications					
1368.002	11/01/2023	AGL	0.30	345.00	attend portion of meeting with LRC time keepers re: fee examiner time recording issues
1368.002	11/01/2023	MRP	0.80	500.00	Conference w/ AGL, KAB, NEJ, GAW, MR, JH, MH and AS re: billing practices and fee examiner feedback
1368.002	11/01/2023	KAB	0.80	656.00	meeting with A. Landis, M. McGuire, M. Pierce, N. Jenner, G. Williams, M. Hitchens, M. Ramirez, J. Huynh and A. Strauss re: fee examiner's feedback and requests related to LRC timekeeping
1368.002	11/01/2023	GAW	0.80	316.00	Discussion w. KAB, NEJ, JHL, MPH, AS, MR, MRP, and AGL regarding billing practices for FTX
1368.002	11/01/2023	MPH	0.80	248.00	Discussion with AGL, MBM, KAB, NEJ, MRP, GAW, MR, JLH & ALS re: Fee Examiner Reports and procedures
1368.002	11/01/2023	JH	0.80	220.00	Meeting and discussions w/ AGL, MBM, KAB, MRP, NEJ, GAW, MR, MH and ALS re: Fee Examiner preferences
1368.002	11/01/2023	NEJ	0.80	420.00	Discussion w. AGL, MBM, KAB, MRP, GAW, M. Ramirez, JLH, MPH, and ALS re: fee examiner preferences for timekeeping
1368.002	11/01/2023	MR	0.80	248.00	Discussion with AGL, MBM, KAB, MRP, NEJ, GAW, JLH, MPH, and ALS re: fee examiner preferences for FTX matters' timekeeping
1368.002	11/01/2023	ALS	0.80	160.00	Discussion with AGL, MBM, KAB, MRP, NEJ, GAW, MR, JH and MH re: Fee Examiner preferences w/r/t timekeeping for LRC
1368.002	11/02/2023	KAB	0.60	492.00	review and analyze Fee Examiner's letter report for LRC's 3rd interim fee application
1368.002	11/06/2023	KAB	0.10	82.00	emails and discussion with M. Pierce re: status of LRC 2nd interim order
1368.002	11/06/2023	KAB	0.60	492.00	discussion with H. Robertson re: fee examiner issues and timekeeping practices to address
1368.002	11/06/2023	KAB	0.30	246.00	review order approving LRC's 2nd Interim fee app; email with A. Landis and M. Cilia re: same, including review of docket and LRC 2nd interim fee app re: same
1368.002	11/06/2023	HWR	0.80	380.00	Conference w/ KAB re: fee examiner report and revising LRC fee app to address issues (.6); confer w/ NEJ re: updates to fee app practices (.2)
1368.002	11/07/2023	NEJ	0.50	262.50	Confer w. ALS re: LRC October fee application (.3); Confer w. KAB re: same (.1); Email MBM, KAB, MRP, HWR, M. Ramirez, JLH, MPH, and ALS re: same (.1)
1368.002	11/09/2023	GAW	0.40	158.00	Confer w. KAB re: response to 3rd interim fee application; Review/Revise Exhibits to Third (3rd) interim fee application; Email w. KAB re: same
1368.002	11/09/2023	KAB	3.70	3,034.00	draft response to Fee Examiner's letter report on LRC's 3rd interim fee app
1368.002	11/10/2023	KAB	3.40	2,788.00	continue drafting/revising response to fee examiner 3rd letter report, including review and analysis of exhibits thereto (3.1); email A. Landis and M. Pierce re: draft of same and analysis on proposed reductions (.3)
1368.002	11/13/2023	AGL	1.60	1,840.00	review FE interim report re: 3rd LRC application (.5); review and revise response thereto (.8); discussions with KAB, MRP re: same (.3)
1368.002	11/13/2023	KAB	1.90	1,558.00	confer with M. Pierce and A. Landis re: response to Fee Examiner's report on 3rd

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Phase ID B156 LRC Fee Applications					
					interim (.3); revise multiple iterations of the response (1.3); emails with A. Landis and M. Pierce re: same and review/analyze comments provided in connection therewith (.3)
1368.002	11/13/2023	KAB	0.10	82.00	discussion with N. Jenner re: LRC October fee app and related issues
1368.002	11/15/2023	NEJ	2.40	1,260.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	11/16/2023	JH	0.10	27.50	Draft CNO re: LRC's 10th Monthly Fee Statement
1368.002	11/16/2023	NEJ	2.20	1,155.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	11/17/2023	NEJ	4.20	2,205.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	11/20/2023	KAB	0.40	328.00	emails with Fee Examiner team, A. Landis and M. Pierce re: counterproposal to resolve; review and analyze counter; confer with A. Landis re: same; call with M. Hancock re: same
1368.002	11/20/2023	AGL	0.20	230.00	review and analyze proposal from fee examiner and related discussions with KAB re: same
1368.002	11/21/2023	MPH	0.10	31.00	Finalize and file Certificate of No Objection re: LRC's 10th Monthly Fee Statement
1368.002	11/22/2023	KAB	0.40	328.00	prepare for and call with B. Hackman re: LRC's 3rd Interim fee app and resolution of UST comments
1368.002	11/26/2023	KAB	4.60	3,772.00	review and revise LRC's fee narratives for compliance with Local Rules, UST Guidelines, confidential and privileged issues
1368.002	11/27/2023	KAB	0.20	164.00	email with UST team and A. Landis re: resolution of UST informal comments to LRC's third interim; consider next steps; email M. Ramirez, J. Huynh, N. Jenner and M. Pierce re: same and necessary updates to agenda and fee order
1368.002	11/28/2023	NEJ	0.50	262.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	11/29/2023	MR	0.40	124.00	draft October Fee Statement; confer and email with NEJ re: same
1368.002	11/29/2023	GAW	0.70	276.50	Email and Confer w. NEJ re: LRC fee statement (.1); Review/Revise LRC 11th Monthly Fee Statement (.6);
1368.002	11/29/2023	MR	0.20	62.00	file LRC 11th fee statement; email with NEJ re: same
1368.002	11/29/2023	KAB	0.90	738.00	review and revise multiple iterations of LRC's October fee app (.8); emails with M. Pierce, N. Jenner and G. Williams re: same (.1)
1368.002	11/29/2023	MPH	0.40	124.00	Revise and format exhibit A to LRC's October fee statement
1368.002	11/29/2023	NEJ	1.80	945.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	11/29/2023	NEJ	2.10	1,102.50	Draft and revise LRC's 11th fee statement (October) (1.5); Confer and emails w. GAW re: same (.2); emails and confer w. KAB and MRP re: same (.2); emails w. MPH re: finalizing same (.1); emails w. M. Ramirez re: filing same (.1)
Total for Phase ID B156		Billable	42.50	27,662.50	LRC Fee Applications
Phase ID B157 Non-LRC Fee Applications					
1368.002	11/06/2023	KAB	0.40	328.00	emails with S&C, M. Pierce and N. Jenner re: RLKS October staffing report; confer with M. Pierce and N. Jenner re: filing of same; review same
1368.002	11/06/2023	MR	0.60	186.00	emails with NEJ and JH re: RLKS October staffing report (.1); finalize and file same (.5)
1368.002	11/06/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and S&C re: RLKS October Staffing and Compensation Report; Emails w. M. Ramirez re: finalizing same; Review same for filing; Emails w. KAB, MRP and M. Ramirez re: filing same
1368.002	11/06/2023	MRP	0.70	437.50	Email w/ S&C re: RLKS fee statement (.1); review the same (.4); emails w/ MR and NEJ re: finalizing and filing the same (.1); review and approve filing version (.1)
1368.002	11/09/2023	NEJ	0.30	157.50	Emails w. GAW and Debtors' Professionals (A&M, EY, Alix, QE, PWP) re: October professional fee statements; Emails w. KAB, MRP and S&C re: same; Confer w. KAB re: same
1368.002	11/09/2023	GAW	0.10	39.50	Emails w. NEJ and Debtors' Professionals (A&M, EY, Alix, QE, PWP) re: October professional fee statements
1368.002	11/09/2023	KAB	0.20	164.00	emails with S&C, M. Pierce and N. Jenner re: october fee apps for all professionals; confer with N. Jenner re: updates to professionals and related issues
1368.002	11/13/2023	KAB	0.50	410.00	emails with S&C, M. Pierce and N. Jenner re: Owl Hill October staffing and comp report and revise draft of same
1368.002	11/13/2023	MRP	0.50	312.50	Emails w/ S&C and NEJ re: Owl Hill fee app (.1); emails w/ NEJ and MR re: finalizing the same for filing (.1); review compiled Owl Hill October fee statement and exhibits

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Phase ID B157 Non-LRC Fee Applications					
				(.3)	
1368.002	11/13/2023	MR	0.40	124.00	finalize and file owl hill october staffing report; emails with MRP, NEJ, JH and MPH re: same
1368.002	11/13/2023	NEJ	0.40	210.00	Email w. KAB, MRP and S&C re: Owl Hill October staffing and compensation report; review same; emails w. MRP, M. Ramirez, JLH and MPH re: finalizing same
1368.002	11/15/2023	MPH	0.30	93.00	Draft and revise Certificate of No Objection re: Ernst & Young LLP's 6th Monthly Fee Statement
1368.002	11/15/2023	NEJ	0.20	105.00	Emails w. M. Ramirez, JLH and MPH re: Certificate of No Objection for EY's 6th fee app; review and revise same; email MRP and EY re: same
1368.002	11/16/2023	JH	0.40	110.00	Draft CNOs re: Non-LRC Debtors' Professionals Fee Statements (Sullivan & Cromwell, Alvarez & Marsal, Quinn Emanuel and AlixPartners)
1368.002	11/16/2023	KAB	0.50	410.00	emails with M. Cilia and A. Kranzley re: Ad Hoc reimbursement process, review Ad Hoc, Order, Interim Comp and FE orders in connection with same
1368.002	11/20/2023	MRP	0.60	375.00	Emails w/ S&C and KAB re: Fourth OCP quarterly report (.1); review the same (.2); email w/ MR and KAB re: finalize report for filing (.1) and review proposed filing version (.1); confer w/ GAW re: service of OCP quarterly report (.1)
1368.002	11/21/2023	JH	0.10	27.50	Emails w/ MRP, MR and MPH re: drafted CNOs re: Debtor Professional Fee Applications (S&C, A&M, QE, AlixPartners and LRC)
1368.002	11/21/2023	MRP	0.60	375.00	confer w/ GAW re: Certificate of No Objection for monthly fee statements (.1); review and revise S&C Certificate of No Objection (.1); emails w/ S&C, KAB and GAW re: Certificate of No Objection for S&C fee statement (.1); email w/ QE re: objection deadline for QE fee statement (.1); multiple emails w/ GAW and Alix and A&M re: fee statement objections and CNOs (.1)
1368.002	11/21/2023	GAW	0.70	276.50	Confer w. MRP re: September Fee Application CNO's (.1); Review/Analyze Fee Statements and CNO's (.2); Email w. A&M; MRP, NEJ re: CNOs (.1); Email w. Alix Partners MRP, NEJ, re: same (.1); Emails w. MPR re: same (.1); Emails MRP, JH re: same (.1)
1368.002	11/21/2023	MR	0.40	124.00	finalize CNOs re: S&C, A&M, Quinn Emanuel, and LRC Fee Statements; email with MRP, GAW, JH and MPH re: same
1368.002	11/21/2023	MPH	0.10	31.00	File Certificate of No Objection re: 10th Monthly Fee Statement of Quinn, Emanuel, Urquhart & Sullivan
1368.002	11/21/2023	MPH	0.10	31.00	File Certificate of No Objection re: 11th Monthly Fee Statement of Alvarez & Marsal North America
1368.002	11/21/2023	MPH	0.10	31.00	File Certificate of No Objection re: 11th Monthly Fee Statement of Sullivan & Cromwell
1368.002	11/27/2023	KAB	0.40	328.00	emails with A. Landis, M. McGuire and QE re: QE fee app issues; confer with A. Landis and M. McGuire re: same; call with M. Scheck re: same
1368.002	11/27/2023	MRP	0.10	62.50	Emails w/ S&C, KAB and Debtors' professionals re: Fee Examiner extension request
1368.002	11/27/2023	KAB	0.10	82.00	emails with all Debtor and Committee professionals re: extension of fee examiner report deadline
1368.002	11/27/2023	MR	0.30	93.00	review and analyze docket re: UCC Professionals' Fee Statements; update critical dates re: same; email with KAB, MRP, NEJ, GAW, JH and MPH re: same
1368.002	11/27/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ, MR, JH, MH re: fee applications
1368.002	11/27/2023	NEJ	0.40	210.00	Emails w. KAB and MRP re: call from MNAT re: fee application process; Call MNAT re: same
1368.002	11/29/2023	JH	0.20	55.00	Emails w/ MRP, NEJ, MR and MPH re: finalizing and filing Alvarez & Marsal's 12th Monthly Fee Statement; Review finalized versions of same
1368.002	11/29/2023	JH	1.00	275.00	Prepare 3rd Interim Fee Index documents for Chambers
1368.002	11/29/2023	GAW	1.30	513.50	Confer with NEJ re: October Fee Application(s) (.2); review/analyze AlixPartners 11th monthly fee application; (.4); review/analyze A&M 12th monthly fee application (.6); email with NEJ re: same (.1)
1368.002	11/29/2023	MR	0.50	155.00	file Alixpartners, A&M and Q&E October fee statements (.3); emails with NEJ re: same (.2)
1368.002	11/29/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ and S&C re: S&C's October Fee Application
1368.002	11/29/2023	KAB	0.30	246.00	emails with N. Jenner, M. Pierce and G. Williams re: status of non-LRC fee apps; emails w/ various Debtor professionals and LRC re: same
1368.002	11/29/2023	MPH	0.40	124.00	Revise and format AlixPartners 11th Monthly Fee Statement and supporting documents
1368.002	11/29/2023	MPH	0.40	124.00	Revise and format Alvarez & Marsal's 12th Monthly Fee Statement and supporting documents; Email exchange with JLH re: same
1368.002	11/29/2023	NEJ	0.40	210.00	Email w. Alix re: October fee statement; Email and confer w. GAW re: same; Review

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications					
					same; Emails w. KAB, MRP and GAW re: same; Emails w. MRP, GAW and M. Ramirez re: filing same
1368.002	11/29/2023	NEJ	0.40	210.00	Email w. A&M re: October fee statement; Email and confer w. GAW re: same; Review same; Emails w. KAB, MRP and GAW re: same; Emails w. MRP, GAW and M. Ramirez re: filing same
1368.002	11/29/2023	NEJ	0.40	210.00	Email w. QE re: October fee statement; Email and confer w. GAW re: same; Review same; Emails w. KAB, MRP and GAW re: same; Emails w. MRP, GAW and M. Ramirez re: filing same
1368.002	11/30/2023	GAW	0.30	118.50	Email w. MRP and NEJ re: AlixPartners September CNO; confer with NEJ re: same; Email W. MRP, NEJ and AlixPartners re: same
1368.002	11/30/2023	JH	0.30	82.50	Prepare documents re: 3rd Interim Fee Index; Confer w/ MR re: same
1368.002	11/30/2023	NEJ	0.60	315.00	Emails w. MRP, GAW and S&C re: Certificate of No Objection for AlixPartners' September fee statement (.1); emails w. MRP and GAW re: same (.1); confer w. GAW re: same (.1); Emails w. MRP, GAW and AlixPartners re: same (.1); finalize same (.1); call and email w. M. Ramirez re: filing same (.1)
1368.002	11/30/2023	JH	0.20	55.00	Emails w/ NEJ and MR re: filing Sullivan & Cromwell's 12th Monthly Fee Statement; File same
1368.002	11/30/2023	MR	0.20	62.00	file Certificate of No Objection re: AlixPartners' 10th fee statement; email with MRP, NEJ and GAW re: same
1368.002	11/30/2023	KAB	0.60	492.00	emails with S&C, M. Pierce and N. Jenner re: S&C's 12th monthly fee app (.1); emails with LRC team re: finalization and filing of same (.1); review same (.4)
1368.002	11/30/2023	NEJ	0.60	315.00	Emails w. KAB, MRP, GAW, and S&C re: S&C's October fee statement (.1); review and finalize same (.4); emails and confer w. JLH re: filing same (.1)
Total for Phase ID B157		Billable	18.20	8,985.00	Non-LRC Fee Applications
Phase ID B160 Examiner					
1368.002	11/03/2023	KAB	0.10	82.00	emails with M. Pierce and A. Landis re: 3rd circuit oral argument on examiner
1368.002	11/03/2023	MRP	0.10	62.50	Emails w/ AGL and KAB re: 3rd circuit oral argument on examiner
1368.002	11/03/2023	AGL	0.10	115.00	emails with KAB and MRP re: 3rd circuit oral argument on examiner
1368.002	11/03/2023	MRP	0.10	62.50	Email w/ JH re: examiner appeal argument and materials for the same
1368.002	11/07/2023	MR	0.40	124.00	review and analyze docket re: third circuit oral argument for UST's appeal re: appointing an examiner; assisted with prep for same; confer with JH re: same
1368.002	11/07/2023	AGL	2.10	2,415.00	Review briefing in preparation for examiner, appeal argument
1368.002	11/08/2023	AGL	2.40	2,760.00	attend third circuit argument (.8) and related pre (.9) and post (.5) meetings with S&C team; brief discussions with Lrc team re: same (.2)
1368.002	11/08/2023	KAB	0.20	164.00	discussion with A. Landis re: examiner appeal
1368.002	11/09/2023	KAB	0.20	164.00	discussion with A. Landis re: 3rd Circuit Examiner oral argument and go-forward strategy
1368.002	11/09/2023	AGL	0.20	230.00	discussion with KAB re: 3rd Circuit Examiner oral argument and go-forward strategy
1368.002	11/14/2023	KAB	0.20	164.00	emails with S&C, A. Landis and M. Pierce re: Third Circuit letter regarding oral arg transcript and service as Liason Counsel; review and analyze attached letter from Court in connection therewith
1368.002	11/22/2023	MR	0.20	62.00	email with MRP re: transcript of oral argument for 3rd circuit case; email and call with transcriber re: same
1368.002	11/27/2023	MR	0.20	62.00	emails and calls with Veritext re: third circuit appeal transcript; confer with MRP re: same
1368.002	11/27/2023	JLC	0.20	125.00	Communicate with MRP, NEJ re: third circuit transcript issues and errata precedent
1368.002	11/27/2023	KAB	0.50	410.00	emails with M. Pierce and A. Landis re: transcript for examiner appeal hearing and errata issues; consider same and review transcript in connection with same
1368.002	11/28/2023	MRP	1.30	812.50	Email w/ Veritext re: transcript verification and call w/ S. Fulton re: the same (.2); Call w/ B. Springman re: errata from UST (.1); Call and emails w/ UCC re: Examiner appeal transcript submission (.2); Review UST additions to transcript errata (.3); email w/ UCC re: typo in transcript (.1); update joint errata sheet (.2) Confer w/ MR re: certified copy of argument transcript and errata issues (.2)
1368.002	11/28/2023	MR	0.60	186.00	calls with MRP and clerk's office at the 3rd circuit of appeals re: Transcript of oral argument on 11/08/2023 prepared at the direction of the Court (.2); multiple emails with Veritext and MRP re: same and Errata of same (.2); update Errata and file same (.2)
1368.002	11/29/2023	MR	0.30	93.00	calls and emails with parcels and MRP re: courtesy copies of transcript for 11.8 oral argument for the 3rd circuit appeal

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Total for Phase ID B160		Billable	9.40	8,093.50	Examiner
GRAND TOTALS					
		Billable	586.80	345,263.50	